



**City & County of San Francisco**  
Honorable Edwin M. Lee, Mayor  
**GSA – Office of the City Administrator**  
Naomi Kelly, Chief Administrative Officer  
**Department of Public Works**  
Mohammed Nuru, Director

## **Earthquake Safety and Emergency Response Bond Program 2010**

Monthly Status Report  
November 2013

Prepared for the

- San Francisco Police Department
- San Francisco Fire Department
- Public Utilities Commission

Submitted by Charles Higuera  
Program Manager





---

# TABLE OF CONTENTS

---

Program-wide Executive Summary ..... Page 1-8

Program Summary and Status

    San Francisco Police Department  
    Public Safety Building ..... Page 9-22

    San Francisco Fire Department  
    Neighborhood Fire Stations ..... Page 23-98

    San Francisco Public Utilities Commission  
    Auxiliary Water Supply System (AWSS)..... Page 99-104

    City and County of San Francisco  
    Office of the Controller  
    Bond Oversight/Accountability and Cost of Issuance ..... Page 105

Funding..... Page 106

Attachments:

    Attachment 1 – Contact Information



---

## EXECUTIVE SUMMARY

---

### **Public Safety Building**

Installation of Curtainwall glazing assembly and Architectural Concrete Walls, which began at the West façade in July, continues through November to be completed respectively in January 2014 and February 2014. Installation of mechanical electrical, plumbing, and fire sprinkler systems continues through November, followed by preparation of interior wall construction.

Project Cost, inclusive of all change orders to date, is tracking well within the Total Project Budget of \$239M.

Substantial Completion Date is June 18, 2014.  
Final Completion Date is August 21, 2014  
Target Move-In is November 2014

### **Neighborhood Fire Stations**

**Seismic Projects:** The Station 16 design review and cost estimate was submitted on October 31 as scheduled. The cost estimate is within the construction budget. Design 80% check set will be issued on December 9 for coordination.

The team will proceed with preparations on Station 5 as a CM/GC delivery model in fourth quarter 2013 for an anticipated February 2014 Schematic Design start.

SFFD direction is to await the EIR disposition of Fire Boat Station 35 relocation to the Warriors development site (date TBD) before deciding whether to resume development of the Pier 22-1/2 site.

**Comprehensive Project:** Station 36 pre-construction phase began as scheduled on October 28 at both Stations 36 and 44 and successfully completed at Station 36 on November 27. Pre-construction phase is scheduled to complete at Station 44 on December 9.

### **Focused Scope Projects:**

#### **Roof Replacement – 15 Projects:**

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. Package 1 (Stations 6, 38, 41 and 42), Station 28, Package 4 (Stations 15, 17, 26, and 32), and Package 3 (Stations 18, 40 and 31) roofs are complete.

On Station 2 roof, the Contractor has not completed the work as scheduled due to non-conforming work. The work was corrected as required per contract documents on August 30, close out documents were reviewed and approved on October 28. In order to formally close this project out, the team is negotiating one outstanding change order – anticipated date to finalize this change order is December 14.

Package 5 (Stations 10 and 13) – The last roof package – was substantially completed on August 28. Close out phase to be completed no later than December 9.

Exterior Envelope – 16 stations:

Stations 6, 38, 28, 41, 42 and 49 exterior envelope packages are to be performed by DPW BBR, while the remaining packages (packages 4, 5 and 6), will be bid out through DPW public bidding process to B or C33 license contractors.

BBR has completed Stations 38, 49 and 6, and started work on October 16 at Station 42, which will take approximately 6 weeks to complete. Package 4 (Stations 15, 32, 40) performed by a micro-LBE contractor began work on June 24 at Station 40 and moved to Station 32 immediately after completing Station 40. Fire Station 32 and 40 were completed on November 26.

On Station 15, most of the paint work is complete except for areas around the windows which were scheduled to be installed by SFMTA. It was agreed with SFMTA that if the windows are not in place by the end of the year, the patching and paint work around the window areas would be the responsibility of SFMTA, and thus releasing the paint contractor from its obligation.

Package 5 (Stations 10, 13, 17, 26): on September 12, the City received (5) bids with CF Contracting as the low apparent bidder. The City sent the award letter on October 28. The anticipated NTP date is December 14.

Package 6 (Stations 2, 18, 31): the City received (4) bids on November 6. Roebuck was the low apparent bidder. The City is in the process of awarding this contract to Roebuck.

Emergency Generator Replacement 5 projects:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EG). On Station 6 EG project started on March 25, and was substantially completed on July 14. All final close out documents were received. The City is in the process of formally closing out this project – anticipated date is December 14.

SFFD directed the PM team to bid Station 17 out through a JOC contractor given the urgency and failure of the existing emergency generator at this station.

On Station 15, BBR completed the abatement work and installed the 80 KW emergency generator unit as of December 2. BBR is to correct some of the non-conforming work while the installation of the associated work will continue until January 14.

SFFD had made a decision directing the Stations 12 and 21 to move forward with as-needed consultant GHD to provide design services at stations 12 and 21 based upon their early design input. GHD started design on October 29 with an anticipated completion date of December 30.

Shower Reconstruction – 9 stations:

The scope includes Package #1 (Stations 6, 15) – this package was completed by Rodan, the JOC Contractor and BBR in May 2013. BBR Package #2 (Stations 26, 38) scheduled to be completed by February of next year. Package #3 (Stations 13,18,40,41) – this package may be bid out using DPW public contracting process or JOC contractor. Package #4 (Stations 17, 28) was put on hold due to scope complexity. Station 44 showers will be issued as a change order to the current contractor, Roebuck, who will be performing renovation work on this station.

Mechanical Scope – 15 stations:

The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations

On May 24, the project team, with SFFD approval, selected Azul/Wolves Mech., the JOC contractor to perform work on Group 1 (Stations 6, 42, 38, 17). Both phases were completed within (4) months. On August 30, the SFFD authorized the team to move forward with Group (2) using a different JOC contractor, Rodan. Investigation phase at the (11) stations was completed on September 30. On October 25, fee proposal was received from Rodan. The City reviewed it several times since this date and was able to finalize it end of November. The City is to issue the NTP to start the work by mid December.

Window Repair – 12 stations:

To date, BBR completed work at (9) stations and is scheduled to start work on FS26 in December 4. The work on the last group of (4) was delayed due to a plethora of non-ESER emergency projects that has prevented progress on ESER work. Station 31 will not start until work at Station 26 is complete. Station 10 is on hold. Per SFFD direction, Station 25 was added to the ESER projects in September with request that construction work to start as early as feasible; the project team is waiting for BBR to submit the fee proposal for this station.

**Auxiliary Water Supply System (AWSS)**

A publication process for the planning study is being established.

Design work continued for Pumping Stations 1 and 2. Notice-to-proceed was issued for the Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685).

Design work continued for new cisterns. Construction continued for Cisterns A (WD-2695). Notice-to-proceed will be issued December 2, 2013 to Azul Works, Inc. for Cisterns B (WD-2696). Bids for Cisterns C (WD-2697) were received and are being evaluated.

Planning work continued for pipeline and tunnel projects.

**Budget, Appropriation and Expenditures**

**ESER 2010**

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$1,820,840 from \$147,299,306 to \$149,120,146 which represents 36% of the budget of the approved budget.

**Fire Facility Bond Funds**

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8,272,000 which DPW has allocated to the Fire Boat Station No. 35, Fire Station No. 35 Slab Repair, and the FF&E Fire Station No. 1. In addition, a transfer of \$38,696 from 6755A Station 35 Pier 22 ½ Renovation Phase was allocated to the Slab Repair project. The combined appropriation is \$8,310,696. The expenditures increased by \$11,182 from \$980,712 to \$991,895 which represents 12% of the budget of \$8,310,696.

**PSB FF&E**

DPW received \$5,203,185 from the general fund to manage and procure the furniture, fixtures and equipment for the new Public Safety Building and Station 4. No expenditures have been incurred to date.

The new combined budget, appropriation and expenditures are \$425,813,881, \$345,648,881 and \$150,112,040 respectively and it is summarized on page 6 with further detail on pages 7 and 8.





**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

<b>ESER Components</b>	<b>Budget</b>	<b>City Job Orders Allocations</b>	<b>Allocations/ Budget</b>	<b>Expenditures</b>	<b>Expenditures/ Budget</b>
Public Safety Building	239,000,000	227,217,257	95%	119,239,733	50%
Neighborhood Fire Stations (NFS)	64,000,000	27,131,374	42%	13,871,226	22%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	70%	14,679,919	14%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,200	44%	1,329,268	19%
Master Project	0	3,383,393			
<b>Total (CESER1)</b>	<b>412,300,000</b>	<b>332,135,000</b>	<b>81%</b>	<b>149,120,146</b>	<b>36%</b>
<b>Fire Facility Bond Funds</b>					
7424A Fire Boat/ Fire Station No. 35	7,629,000	7,151,723	94%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	343,000	398,300	116%	388,387	113%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	300,000	721,977	241%	603,508	201%
<b>Total (CFCBLDFD)</b>	<b>8,310,696</b>	<b>8,310,696</b>	<b>100%</b>	<b>991,895</b>	<b>12%</b>
<b>Public Safety Building FF&amp;E</b>					
7410A Public Safety Building	5,203,185	5,203,185	100%	0	0%
<b>Total (1GAGFACP)</b>	<b>5,203,185</b>	<b>5,203,185</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
<b>Combined Total (ESER+Fire Facility Funds+7410A FF&amp;E)</b>	<b>425,813,881</b>	<b>345,648,881</b>	<b>81%</b>	<b>150,112,040</b>	<b>35%</b>

PAGE LEFT BLANK INTENTIONALLY

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>Public Safety Building</b>											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,450,000	226,667,257	0	226,667,257	118,183,704	506,029	118,689,733	96,307,508	8,150,208	52%	49%
7410A Public Safety Building FF&E (1GAGFACP)	5,203,185	5,203,185	0	5,203,185		0	0				
<b>Sub-Total</b>	<b>244,203,185</b>	<b>232,420,442</b>	<b>0</b>	<b>232,420,442</b>	<b>118,733,704</b>	<b>506,029</b>	<b>119,239,733</b>	<b>96,307,508</b>	<b>8,150,208</b>	<b>51%</b>	<b>49%</b>
<b>Neighborhood Fire Stations (NFS)</b>											
<b>Focused Scope Projects</b>											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	4,302,264	217,198	4,519,462	47,060	86,782	97%	88%
7432A Showers	1,472,582	1,087,815	0	1,087,815	409,935	2,232	412,167	14,855	660,793	38%	28%
7434A Window Repair	1,211,563	970,780	(0)	970,779	196,159	6,724	202,883	307	767,590	21%	17%
7435A Mechanical Repairs	724,161	163,144	364,924	528,068	70,607	0	70,607	72,466	384,995	13%	10%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	665,586	24,661	690,247	53,202	1,486,122	31%	46%
7437A Generators	2,076,589	1,544,978	0	1,544,978	432,288	48,487	480,775	175,946	888,257	0%	23%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	0%	100%
<b>Comprehensive</b>											
7427A Fire Station No. 36	4,798,217	4,645,827	13,174	4,659,001	621,607	25,244	646,851	3,671,521	340,629	14%	13%
7438A Station #44	1,567,265	1,431,381	0	1,431,381	196,696	4,212	200,908	914,235	316,238	0%	13%
<b>Seismic</b>						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	356,138	1,553	357,691	39,450	820,638	29%	3%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,500,000	0	1,500,000	847,838	31,095	878,934	13,845	607,221	59%	10%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	82,051	0	82,051	455,831	52,406	14%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	7,151,723 (3)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	-	-
7425A Medical/Equipment Logistics Ctr.	589,000	100,000	0	100,000	0	0	0	0	100,000	0%	0%
<b>Non-ESER Related</b>											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	0	38,696	0	0	0	0	38,696	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,300	0	398,300	377,204	11,183	388,387	3,623	6,290	98%	108%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
<b>Soft Costs</b>											
7420A NFS (Pre-Bond)	1,015,669	1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	100%
7429A ESER NFS Team Building		16,000	0	16,000	5,506	731	6,237	0	9,763	39%	-
7430A Neighborhood Fire Stations	10,202,040	5,262,318	0	5,262,318	4,143,347	39,210	4,182,558	250,230	829,530	79%	41%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
<b>Sub-Total</b>	<b>72,310,696 (3)</b>	<b>35,063,972</b>	<b>378,098</b>	<b>35,442,070</b>	<b>14,450,590</b>	<b>412,531</b>	<b>14,863,121</b>	<b>5,712,571</b>	<b>14,866,379</b>	<b>42%</b>	<b>21%</b>

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,989	0	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	6,841,133	0	6,841,133	1,201,134	45,791	1,246,925	4,263,508	1,330,700	0%	1%
02. Ashbury Heights Tank	5,821,830	5,002,838	0	5,002,838	1,008,022	6,241	1,014,263	3,683,542	305,033	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,059,130	10,420	1,069,550	1,491,848	1,225,287	0%	1%
04. Pump Station No. 2	14,011,862	1,904,138	8,000	1,912,138	1,314,912	87,998	1,402,910	236,100	273,128	73%	1%
05. Pump Station No. 1	3,453,628	8,816,612	47,830	8,864,442	1,582,176	71,976	1,654,152	189,651	7,020,639	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	507,482	0	507,482	868	6,853	99%	0%
07. Cisterns Contract No. 2	10,656,909	20,119,864	105,600	20,225,464	2,708,470	562,455	3,270,925	8,343,887	8,610,652	16%	3%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	50,529	0	50,529	518	103,735	33%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	(105,600)	899,503	133,409	(8,713)	124,696	460	774,347	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	44,794	3,057,819	2,429,620	15,004	2,444,624	333,032	280,163	80%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	15,000	469,880	360,572	4,919	365,491	10,102	94,287	78%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	24,030	4,397	28,427	4,395	197,178	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	17,781	12,460	30,241	4,395	40,364	40%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	9,752	3,765	13,517	4,395	243,288	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	20,630	5,365	25,995	4,395	44,610	35%	0%
16. Manifolds - Pipeline	TBD	25,000	100,000	125,000	6,979	1,766	8,745	4,395	111,860	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	7,517	2,686	10,203	4,395	10,402	41%	0%
18. Repairs - Pipeline	TBD	635,008	0	635,008	14,602	13,387	27,989	4,395	602,624	4%	0%
19. Sutro Pump Station	TBD	236,848	0	236,848	43,218	23,074	66,292	4,395	166,161	28%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	0	16,902,468	(215,624)	16,686,844	0	0	0	0	16,686,844	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>0</b>	<b>71,396,776</b>	<b>13,816,928</b>	<b>862,991</b>	<b>14,679,919 (1)</b>	<b>18,588,676</b>	<b>38,128,181</b>	<b>21%</b>	<b>14%</b>
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	38,247	112,623	496,733	50,000	17%	2%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	12,225	42,663	289,472	0	13%	1%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	962,029	0	962,029	0	14,608	58%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
<b>Sub-Total</b>	<b>6,900,000</b>	<b>3,006,199</b>	<b>0</b>	<b>3,006,200</b>	<b>1,278,796</b>	<b>50,472</b>	<b>1,329,268</b>	<b>786,205</b>	<b>890,727</b>	<b>44%</b>	<b>19%</b>
<b>Master Project (06C00+06700)</b>		<b>3,761,490</b>	<b>(378,098)</b>	<b>3,383,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,383,392</b>	<b>0%</b>	<b>-</b>
<b>Total</b>	<b>425,813,881 (3)</b>	<b>345,648,878</b>	<b>(1)</b>	<b>345,648,876 (3)</b>	<b>148,280,018</b>	<b>1,832,023</b>	<b>150,112,040</b>	<b>121,394,960</b>	<b>65,418,885</b>	<b>43%</b>	<b>35%</b>

As of 12/03/13, the FAMIS fiscal month 05 2014 (November 2013), actual expenditures are \$236,537,039. The variances from the report are as follows:

(1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO 5W-WATER DE )

(a) less \$14,679,919 for actuals per FAMIS Project Structure CUW AWS AW posted as of 12/05/13.

(2) Bond Sale Premiums

(a) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923

(b) Deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST

(c) The Second Bond Sale premium of \$16,898,267 (0934G )

(d) The Third Bond Sale premium of \$6,213,547 (0934G)

(e) The Fourth Bond Sale premium of \$2,606,055.70 (0934G)

(3) The budget for NFS increased by \$8.272M from \$64M to \$73.372M to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.572M.

The additional funds are under project structure (CFCBLDFDX) / funding source (3CFPSLOC)

(a) Less Job Order appropriation and expenditures reported under 7424A, 7433A,

(b) Less transfer from 6755A STA 35 PIER 22 1/2 RENOV PH1 (CFC918 000298)

(4) Received \$5,203,185 for PSB FF&E (1GAGFACP )

Total (CESER1)

(8,233,304)

(38,696)

(5,203,185)

332,173,695

71,471,984

(14,679,919)

5,118,923

(211,953)

16,898,268

6,213,547

2,606,056

(991,895)

236,537,039

## PROGRAM SUMMARY AND STATUS

### Public Safety Building



Exterior View of building from 3<sup>rd</sup> Street



East façade from Terry Francois Blvd.



North Façade at FS4 Apparatus Bay



Interior of FS30 at Level 1



North façade screen framing



Walkway between FS30 and PSB



FS30 Exterior View (NW corner)

**Project Description:** The Public Safety Building (PSB) is meant to provide a new venue for the SFPD Headquarters – effectively the command and control administration of the City’s police department-including the relocation of Southern District Station and a new Mission Bay Fire Station. Included in the project is the reuse of Fire Station #30, which will serve as a multi-purpose facility for the Fire Department and the community. Historic resource consultants have determined that the existing fire station is eligible for the National Register of Historic Places. Consistent with the Mission Bay SEIR Addendum No. 7, Mitigation Measures, Item D.02, this facility will be retained and reused in a manner that preserves its historic integrity. The other components of the project will be designed to be respectful of the historic integrity of the existing fire station.

Both the Police Headquarters and the Southern District Police station are located at 850 Bryant also known as the Hall of Justice. This facility is over 50 years old and does not meet current seismic codes and requirements. In the event of a major earthquake, this building is not expected to be operational. The PSB will provide a new venue for these two police elements that are a part of a larger strategy to replace the Hall of Justice, established in the City’s Capital Plan as the *Justice Facilities Improvement Program (JFIP)*.

**Project Background:** The functionality of the entire police department in the event of a major catastrophe relies on the ability of the police leadership within police command center headquarters to promptly and properly coordinate public safety services in the city. The district station plays an equally critical role in providing responsive public safety to residents of San Francisco in a timely manner. This station includes those working the front line that are the first to arrive at a crime scene, maintain the peace during difficult situations, assist in the investigation of criminal activity; provide support to other first responders including the Fire Department, the Medical Examiner and Crime Scene Investigation (CSI).

**Project Status:**

Construction Activities:

- Construction of Architectural Concrete Walls at North and South Elevations is complete, to be followed by construction at East elevation and Level 3 Terraces.
- Installation of mechanical systems and framing at garage is complete, with installation of plumbing sump-pit and equipment at basement level is on-going.
- Fireproofing and intumescent primer applied at structural steel at Stair #4.
- Rough-in for MEPFS at West Tower continues through November, followed by installation of shaft-walls, risers, and non-priority wall framing and preparation of finish installation.
- Installation of Elevators #3 and #4 were inspected on 11/15; Elevator #4 is currently operational, and Elevator #3 is expected to be complete on 12/5.
- Installation of Curtainwall glazing assembly is complete at West and Central Towers. Installation at East tower (Levels 4 through 6) is on-going at East Tower and expected to be complete by end of December.
- Installation of exterior screen framing began mid-September, and is expected to be complete in February 2014.

**Project Schedule:**

Substantial Completion = June 21, 2014 (no change from last report)

Final Completion = August 21, 2014 (no change from last report)

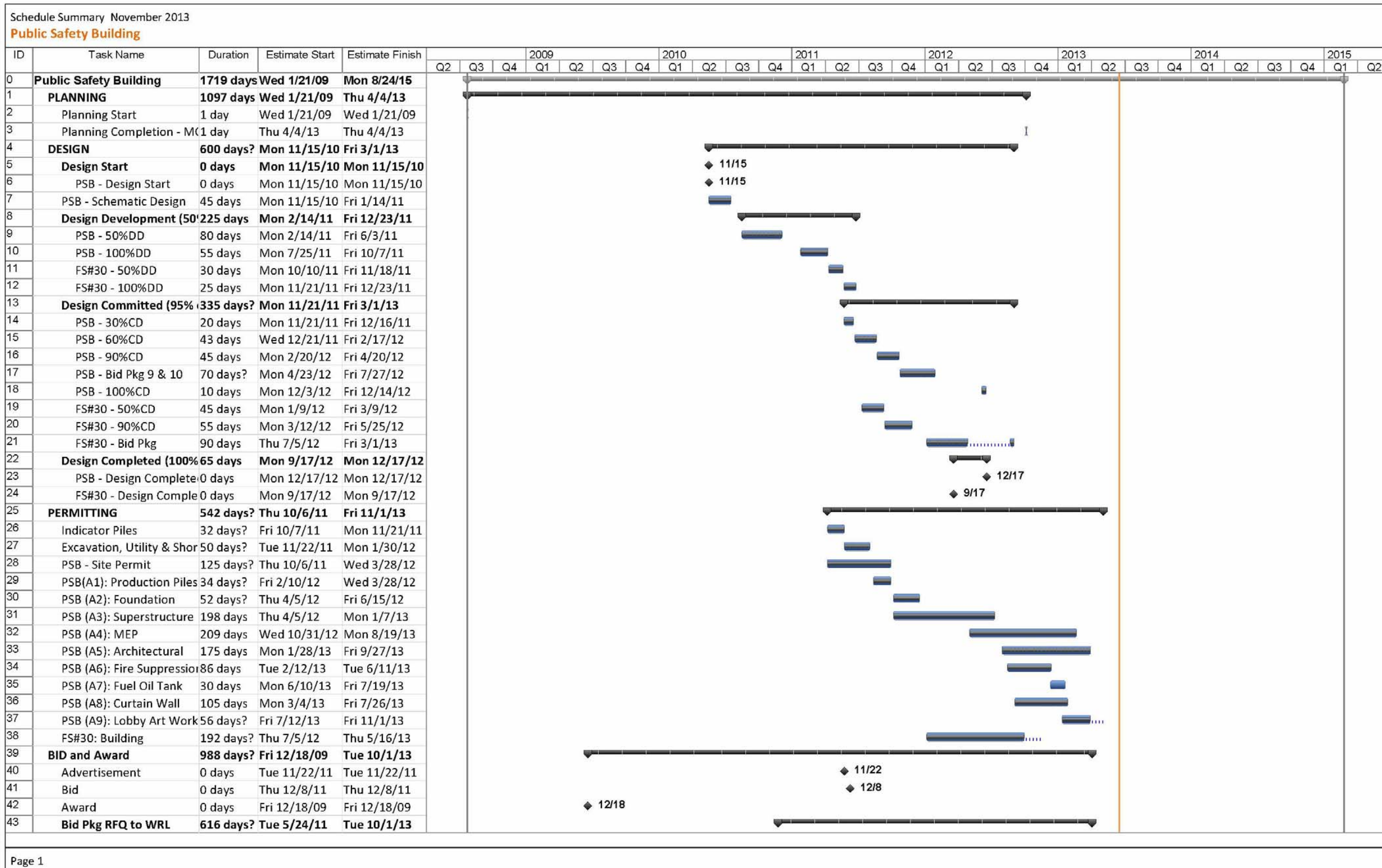
Target Move-In = November 2014 (no change from last report)

**Trade Bid Activities:**

- Trade package bidding was completed in October, with the exception of the EV charging stations and Final Cleaning for the Project.
- 5 FF+E bid packages will be issued for PSB
  - RFQ for Seating is expected to be issued in December.
  - Workstation Mock-up evaluation conducted on 10/21 and 10/22 with four prospective bidders. Three shortlisted bidders will be invited to submit bids in response to the IFB to be issued in early December.
  - Four additional Invitations to Bid (Ancillary Furniture; Seating; Fitness Equipment; Security Equipment) will be issued by January 2014.



PAGE LEFT BLANK INTENTIONALLY







Schedule Summary November 2013																													
Public Safety Building																													
ID	Task Name	Duration	Estimate Start	Estimate Finish	2009			2010				2011				2012				2013				2014				2015	
					Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
88	Roofing, Framing, and	149 days?	Mon 6/10/13	Thu 1/2/14																									
89	Finishes	84 days?	Tue 12/3/13	Fri 3/28/14																									
90	FS30 Punchlist and Con	30 days?	Mon 3/24/14	Fri 5/2/14																									
91	Closeout, Commissioning	97 days?	Mon 3/24/14	Tue 8/5/14																									
92	Substantial Completion	0 days	Wed 6/18/14	Wed 6/18/14																									
93	Final Completion	0 days	Thu 8/21/14	Thu 8/21/14																									
94	<b>FF+E / Move-In</b>	<b>553 days?</b>	<b>Thu 9/20/12</b>	<b>Mon 11/3/14</b>																									
95	FF+E Specification and	355 days?	Thu 9/20/12	Wed 1/29/14																									
96	Shop Dwg and Order Fl	81 days?	Wed 11/27/13	Wed 3/19/14																									
97	Delivery and Installatio	98 days?	Mon 5/12/14	Wed 9/24/14																									
98	Inspections, Acceptanc	10 days?	Wed 9/17/14	Tue 9/30/14																									
99	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14																									
100	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14																									

**Budget:** The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for \$242,900,000 and **2. PROJECT CONTROLS** for **\$48,201,886**. The **CONSTRUCTION** budget increased by \$5,203,185 to \$248,103,185 and **PROJECT CONTROLS** decreased by \$71,314 to \$48,130,572. The increased in construction funds of \$71,314 was allocated to hazardous materials and \$5,203,185 to furniture, fixture and equipment (FF&E). The funds for the FF&E are from the general fund.

**Appropriation:** The allocation remained at \$232,420,442. The job order reserve (Task 99) decreased by \$3,842,193 from \$12,565,187 to \$8,722,994 to fund following transactions.

- Task 40 Charles Pankow Builders, Ltd. the budget allocation increased by \$1,181,293 from \$175,916,002 (\$173,473,516+\$2,339,434+\$103,052) to \$177,097,295 to accommodate change order 21.
- Task 24 SFPD Work Order a budget was established for \$92,460 for Installation of building Cisco network equipment.
- Task 11a DPW/PM the budget increased by \$662,357 from \$3,150,993 to \$3,813,350. This transaction will be reversed next reporting period as it was allocated under the wrong activity.
- Task 21 Department of Technology the budget increased by \$155,725 from \$1,398 to \$157,123 for Fiber Optics Installation fees.
- Task 11b DPW/BDC budget increased by \$1,769,403 from \$2,628,966 to \$4,398,369 for completion of CD design services and CA services.
- Task 13a DPW/PCS the budget increased by \$542 from \$55,000 to \$55,542.
- Task 13c DPW/PCS the budget decreased by \$19,587 from \$54,026 to \$34,439 to reflect actual costs.

**Current Expenditures:** The expenditures increased by **\$506,029** from \$118,733,704 to \$119,239,733. The following is an account of the expenditures for this month. Labor expenditures are thru 11/08/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$122,870** from **\$85,825,421 to \$85,948,291** as follows:
  - Task 28 Art Commission increased by \$122,870 from \$1,405,765 to \$1,528,635 for Commission administrative services thru 11/08/13 and for professional art program services.
2. **PROJECT CONTROL** increased by **\$383,159** from **\$32,908,283 to \$33,291,442** as follows:
  - Task 11a DPW/PM increased by \$36,731 from \$2,884,655 to \$2,921,386 for project management services.
  - Task 80 DPW/PM Misc expenditures increased by \$28 from \$4,708 to \$4,736 for reimbursement of fees paid to the Assessor – Records to record the DPW minor sidewalk encroachment permit.
  - Task RP ARC reproduction costs increased by \$5,443 from \$26,524 to \$31,967 for reproduction costs.
  - Task 11b DPW/BDC expenditures increased by \$53,137 from \$3,992,849 to \$4,045,985 for construction administration services.
  - Task 52 Hellmuth Obata Kassabaum expenditures increased by \$181,160 from \$15,580,950 to \$15,762,110 for construction administration services and

additional services provided in September and submitted as progress payment request no. 49.

- Task 11c DPW/BDC expenditures increased by \$5,658 from \$570,846 to \$576,504 for FF&E planning services.
- Task 11d DPW BDC increased by \$31,517 from \$547,210 to \$578,727 for construction management and inspection services.
- Task 31 PUC/EnerNoc increased by \$5,671 from \$152,774 to \$158,445 for building commissioning coordination services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$62,794 from \$1,047,118 to \$1,109,912 for services provided in October and submitted as progress payment no. 14.
- Task 53 GTC Geotechnical expenditures increased by \$1,020 from \$878,621 to \$879,641 for geotechnical services provided in October and submitted as progress payment no. 35. Services include project coordination, site visit to observe excavation of the sewer line connection.

Refer to pages 20 thru 23 for further detail.

**Earthquake Safety and  
Emergency Response Bond Program**

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
						Bond Amount	239,000,000	244,203,185	5,203,185						
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
<b>TOTAL PROGRAM BUDGET</b>	<b>242,900,000</b>	<b>248,103,185</b>	<b>5,203,185</b>			<b>232,420,442</b>	<b>0</b>	<b>232,420,442</b>	<b>118,733,704</b>	<b>506,029</b>	<b>119,239,733</b>	<b>96,307,508</b>	<b>8,150,208</b>	<b>51.30%</b>	<b>48.06%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>194,698,114</b>	<b>199,972,613</b>	<b>5,274,499</b>			<b>183,789,625</b>	<b>1,273,753</b>	<b>185,063,378</b>	<b>85,825,421</b>	<b>122,870</b>	<b>85,948,291</b>	<b>93,120,606</b>	<b>5,994,481</b>	<b>46.44%</b>	<b>42.98%</b>
1.0 Misc./Other Construction	0	0	0												
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0												
1.0.2 Misc./Other Construction Contingency	0	0	0												
1.1 Principal Construction Contract	190,733,092	190,733,092	0	40		175,916,002	1,181,293	177,097,295	84,234,279	0	84,234,279	92,759,964	103,052	47.56%	44.16%
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			173,473,516	1,181,293	174,654,809	84,234,279	0	84,234,279	90,420,530	0	48.23%	48.19%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	173,473,516	1,181,293	174,654,809	84,234,279	0	84,234,279	90,420,530	0	48.23%	49.81%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	1,691,230	0												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0												0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	0.00%
1.1.3 Construction Contingency	11,194,367	11,194,367	0			0	0	0	0	0	0	0	0	#DIV/0!	0.00%
1.1.4 Change Order Contingency			0	40	Charles Pankow Builders	103,052	0	103,052					103,052		
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,405,765	122,870	1,528,635	360,642	399,876	66.78%	43.43%
1.3 Hazardous Materials Construction/Abatement	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314	5A	Bluewater - SFFD #30 Exploratory Holes	71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.2 Haz. Mat. Construction Contingency	0	0	0												
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0												
1.4.2 Relocation Construction Contingency	0	0	0												
1.5 Temporary Utilities	445,022	445,022	0			309,971	0	309,971	114,063	0	114,063	0	195,908	100.00%	25.63%
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	309,971	0	309,971	114,063	0	114,063	0	195,908	36.80%	25.63%
1.5.2 Water	0	0	0												
1.5.3 Ground water discharge	0	0	0												
1.6 Furniture/Equipment/Telecommunications/Computers	0	5,203,185	5,203,185	85	FF&E	5,203,185	0	5,203,185	0	0	0	0	5,203,185	0.00%	0.00%
1.7 Communications (DT & AT&T)	0	0	0	0	DT & AT&T	0	0	0	0	0	0	0	0	-	-
1.8 Network for Building Systems	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.9 Misc. Specialty Equipment	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.10 Misc. Specialty Equipment	0	0	0	24	SFPD	0	92,460	92,460	0	0	0	0	92,460	0.00%	-
			0												
<b>2. PROJECT CONTROL</b>	<b>48,201,886</b>	<b>48,130,572</b>	<b>(71,314)</b>			<b>36,065,630</b>	<b>2,568,440</b>	<b>38,634,070</b>	<b>32,908,283</b>	<b>383,159</b>	<b>33,291,442</b>	<b>3,186,902</b>	<b>2,155,727</b>	<b>86.17%</b>	<b>69.17%</b>
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0	0	0												
2.1.1 Client Project Manager	0	0	0												
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,108,295	(8,000)			3,751,316	818,082	4,569,398	3,426,240	36,759	3,462,999	200	1,106,199	75.79%	84.29%
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		0	0	0	0	0	-	-
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	3,150,993	662,357	3,813,350	2,884,655	36,731	2,921,386	0	891,964	76.61%	83.83%
2.2.1 Project Management (Coro)	20,000	7,000	(13,000)	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	100.00%
2.2.1 Project Management Pre-Bond (DPW)	225,765	225,765	0	11e	DPW (AE0)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	100.00%
2.2.1 Project Management (Misc. Charges)	20,000	20,000	0	80	DPW/PM	5,743	0	5,743	4,708	28	4,736	0	1,007	82.47%	23.68%



Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total					
			0													
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%	
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	1,398	155,725	157,123	618	0	618	0	156,505	0.39%	-	
2.2.2 Planning and Control	202,661	202,661	0	51	TEF Consultant - Programming	202,661	0	202,661	202,461	0	202,461	200	0	99.90%	99.90%	
2.2.2 Planning and Control (Job Order 7400A)			0										0			
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%	
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%	
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%	
2.2.3C Public Information	10,000	10,000	0	58	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%	
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>623,642</b>	<b>533,642</b>	<b>(90,000)</b>			<b>401,788</b>	<b>0</b>	<b>401,788</b>	<b>298,539</b>	<b>5,443</b>	<b>303,982</b>	<b>937</b>	<b>96,869</b>	<b>75.66%</b>	<b>56.96%</b>	
2.3.0 Misc./Other City Admin Services	0	0	0													
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	212,791	0	212,791	0	47,209	81.84%	60.80%	
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%	
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0										0			
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%	
2.3.5 Reproduction Services	150,000	100,000	(50,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	26,524	5,443	31,967	937	42	97.03%	31.97%	
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	50,200	0	50,200	3,081	0	3,081	0	47,119	6.14%	12.32%	
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>2,095,496</b>	<b>2,230,056</b>	<b>134,560</b>			<b>1,861,961</b>	<b>0</b>	<b>1,861,961</b>	<b>1,769,841</b>	<b>0</b>	<b>1,769,841</b>	<b>0</b>	<b>92,120</b>	<b>95.05%</b>	<b>79.36%</b>	
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0													
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%	
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%	
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment & Infrastructure	86,000	0	86,000	81,005	0	81,005	0	4,995	94.19%	81.01%	
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%	
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%	
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	41,797	0	41,797	0	10,703	79.61%	79.61%	
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	3,368	0	3,368	0	1,373	71.04%	56.13%	
2.4.6 Green Building Certification Institute	17,000	17,000	0	83	Green Building Certification Institute (LEED)	17,000	0	17,000	900	0	900	0	16,100	5.29%	5.29%	
2.4.7 DPW/Bureau of Street-Use and Mapping	225,400	225,400	0	74	DPW BSM Non-Labor	4,165	0	4,165	2,165	0	2,165	0	2,000	51.98%	0.96%	
2.4.9 Monitoring Wells Fees	413	413	0	34	CCSF Treasurer & Tax Collector	413	0	413	413	0	413	0	0	100.00%	100.00%	
2.4.10 State Water Resources Control Board	932	932	0	8B	Storm Water Resources Control Board	932	0	932	932	0	932	0	0	100.00%	100.00%	
2.4.11 Bay Area Air Quality Management District	405	2,500	2,095	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	16.20%	
<b>2.5 A/E/C SERVICES</b>	<b>41,366,453</b>	<b>41,258,579</b>	<b>(107,874)</b>			<b>30,050,566</b>	<b>1,750,358</b>	<b>31,800,924</b>	<b>27,413,663</b>	<b>340,957</b>	<b>27,754,620</b>	<b>3,185,765</b>	<b>860,539</b>	<b>87.28%</b>	<b>67.27%</b>	
<b>2.5.1 A/E Services</b>	<b>30,755,233</b>	<b>30,002,452</b>	<b>(752,781)</b>			<b>21,586,226</b>	<b>1,769,403</b>	<b>23,355,629</b>	<b>20,892,938</b>	<b>239,955</b>	<b>21,132,893</b>	<b>2,248,330</b>	<b>(25,594)</b>	<b>90.48%</b>	<b>70.44%</b>	
<b>2.5.1.1 Basic A/E Services</b>	<b>21,369,141</b>	<b>23,902,701</b>	<b>2,533,560</b>			<b>20,640,434</b>	<b>1,769,403</b>	<b>22,409,837</b>	<b>19,595,093</b>	<b>234,297</b>	<b>19,829,389</b>	<b>2,228,064</b>	<b>352,384</b>	<b>88.49%</b>	<b>82.96%</b>	
2.5.1.1.0a Basic A/E Design	3,057,297	4,361,407	1,304,110	11b	DPW/BDC (ACT: AE1,2,3, AEX)	2,628,966	1,769,403	4,398,369	3,992,849	53,137	4,045,985	0	352,384	91.99%	92.77%	
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	51	Tom Eliot Fisch /Modulus	21,294	0	21,294	21,294	0	21,294	0	0	100.00%	100.00%	
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000	0	(24,000)		Hamilton Aitken/Modulus								0			
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)										0			
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	17,990,174	0	17,990,174	15,580,950	181,160	15,762,110	2,228,064	0	87.62%	80.75%	
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0													

**Earthquake Safety and  
Emergency Response Bond Program**

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>2.5.1.2 Additional A/E Services</b>	<b>9,386,092</b>	<b>6,099,751</b>	<b>(3,286,341)</b>			<b>945,792</b>	<b>0</b>	<b>945,792</b>	<b>1,297,846</b>	<b>5,658</b>	<b>1,303,504</b>	<b>20,266</b>	<b>(377,978)</b>	<b>137.82%</b>	<b>21.37%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0												-
2.5.1.2.4 Programming & Planning	0	0	0												-
2.5.1.2.6 Environmental Review	58,582	58,582	0	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	82.91%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0												-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0												-
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0												-
2.5.1.2.13 Landscape Architecture	0	0	0												-
2.5.1.2.14 Preservation Consultant	50,000	50,000	0												0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0												0.00%
<b>2.5.1.2.16 Furniture and Equipment Installation Admin.</b>	<b>500,000</b>	<b>857,307</b>	<b>357,307</b>			<b>267,471</b>	<b>0</b>	<b>267,471</b>	<b>645,380</b>	<b>5,658</b>	<b>651,038</b>	<b>20,266</b>	<b>(403,833)</b>	<b>75.94%</b>	<b>75.94%</b>
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,671	0	172,671	570,846	5,658	576,504	0	(403,833)	333.87%	83.74%
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	5H	Kai-Yee Woo	94,800	0	94,800	74,534	0	74,534	20,266	0	78.62%	78.62%
2.5.1.2.16.3 Contingency	74,056	74,056	0										0		0.00%
2.5.1.2. Move Mgmt.	150,000	150,000	0										0		0.00%
2.5.1.2.24 Detailed Cost Estimates	0	0	0										0		-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000	100,000	0										0		0.00%
<b>2.5.2 Construction Management Services</b>	<b>9,462,180</b>	<b>10,076,467</b>	<b>614,287</b>			<b>7,425,240</b>	<b>(19,045)</b>	<b>7,406,195</b>	<b>5,513,523</b>	<b>99,982</b>	<b>5,613,505</b>	<b>919,096</b>	<b>873,593</b>	<b>75.79%</b>	<b>55.71%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>5,102,004</b>	<b>6,612,574</b>	<b>1,510,570</b>			<b>5,252,155</b>	<b>542</b>	<b>5,252,697</b>	<b>4,119,895</b>	<b>31,517</b>	<b>4,151,413</b>	<b>380,151</b>	<b>721,133</b>	<b>79.03%</b>	<b>62.78%</b>
2.5.2.1 CMSS (Consultant)	1,200,000	1,200,000	0	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	982,461	0	982,461	347,712	0	73.86%	81.87%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0		0.00%
<b>2.5.2.1 CM - (DPW)</b>	<b>2,165,782</b>	<b>2,165,782</b>	<b>0</b>			<b>1,371,962</b>	<b>0</b>	<b>1,371,962</b>	<b>547,210</b>	<b>31,517</b>	<b>578,727</b>	<b>0</b>	<b>793,235</b>	<b>42.18%</b>	<b>26.72%</b>
2.5.2.1.1 CM (DPW)	54,458	54,458	0	13a	DPW/PSC (MAC, ALL)	55,000	542	55,542	54,458	0	54,458	0	1,084	98.05%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0		0.00%
2.5.2.1.2 Code Required Special Inspection	0	0	0										0		-
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,535,766	0	2,535,766	32,439	(73,185)	101.63%	101.63%
<b>2.5.2.2 Additional CM Services</b>	<b>4,360,176</b>	<b>3,463,893</b>	<b>(896,283)</b>			<b>2,173,085</b>	<b>(19,587)</b>	<b>2,153,498</b>	<b>1,393,628</b>	<b>68,465</b>	<b>1,462,093</b>	<b>538,945</b>	<b>152,460</b>	<b>67.89%</b>	<b>42.21%</b>
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0												0.00%
2.5.2.2.1 Constructibility Review	0	0	0												-
2.5.2.2.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	152,774	5,671	158,445	154,248	46,049	44.17%	31.69%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,472,650	0	1,472,650	1,047,118	62,794	1,109,912	362,738	0	75.37%	69.37%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	16,823	0	5E	Smith Emery	16,823	0	16,823	16,793	0	16,793	0	30	99.82%	99.82%
2.5.2.2.3C Materials Testing and Inspection	110,734	110,734	0	5G	ENGEO Inc.	115,578	0	115,578	97,248	0	97,248	0	18,330	84.14%	87.82%
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0	0.00%	0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	21,959	0	44.72%	23.07%
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	18,675	18,675	0	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	100.00%
2.5.2.2.4b CSO Admin Svcs.	54,025	54,025	0	13c	Site Assessment & Remediation (MSA)	54,026	(19,587)	34,439	34,438	0	34,438	0	1	100.00%	63.74%
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0		-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,039,100	0	1,039,100	1,007,201	1,020	1,008,221	18,339	12,540	97.03%	85.47%
2.5.3.0 Misc./Other Data Collection	0	0	0										0	-	-
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	878,621	1,020	879,641	15,624	0	98.25%	98.25%
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%
2.5.3.2 Surveys - Property Description (Title)	137,098	137,098	0										0	0.00%	0.00%
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	56,703	0	56,703	49,467	0	49,467	0	7,236	87.24%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	0	0	0	1,215	0	0.00%	0.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,111	0	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	99.77%
2.5.3.3b Survey of Exterior Building of FS #30	3,375	3,375	0	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	3.76%
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	1,025	0	13b	Contract Preparation (MSA AEX)	1,025	0	1,025	0	0	0	0	1,025	0.00%	0.00%
2.5.3.3b CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			12,565,187	(3,842,193)	8,722,994	0	0	0	0	0	0.00%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-



Roof Replacement Station 13



Roof Replacement Station 13



Roof Replacement Station 13



Exterior Envelope Station 42



Exterior Envelope Station 42



**Project Description:** The ESER 1 bond will renovate or replace selected fire stations to provide improved safety and a healthy work environment for the firefighters. The selected stations are determined according to their importance for achieving the most effective delivery of fire suppression and emergency medical services possible.

**Project Background:** Many of the 42 San Francisco Fire Stations have structural, seismic, and other deficiencies. Some may not be operational after a large earthquake or disaster; threatening the ability of the firefighters to respond to an emergency. In addition, there are other fire department resources that support and augment the capacity of the department to provide effective fire suppression capability.

Prior to approval of the bond program, the majority of the City's fire stations and support facilities were assessed for their respective condition and to identify vulnerabilities or deficiencies that could compromise their essential role as deployment venues for first responders.

For planning purposes, the assessment reports were reviewed by cost estimators who prepared estimates of the cost of correcting the conditions noted in the assessments. The cost estimates indicate only the overall "order of magnitude" of the various facility deficiencies and relative proportions of various types of work.

Preliminary assessment of the neighborhood fire stations indicate that the sum of all existing deficiencies would require a budget exceeding \$350 million to correct, significantly more funds than are available for such purposes in this bond. Therefore, additional detailed planning is required to focus the expenditures of this bond towards the most beneficial and cost effective immediate rehabilitation and/or improvement projects.

A preliminary list of projects to be completed by the ESER 1 bond was identified by DPW and the Fire Administration, and accepted by the Fire Commission at their meeting of September 23, 2010.

The ESER 1 bond program identified improvements to 16 of the 42 neighborhood fire stations, as well as the Fire Boat Station and the Equipment Logistics Center, which will consolidate the Bureau of Equipment (currently at 2501 25<sup>th</sup> Street) with the Emergency Medical Services and Arson Task Force at 1415 Evans.

Typically, DPW architectural and engineering staff will provide the services for all projects unless otherwise noted.

**Project Status:**

SFFD evaluated project scope and program budget options prepared by DPW and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER I. Direction was also provided for the preferred development of the Fire Boat Station and analysis of the Emergency Logistics Center (ELC.) The approved slate of projects was presented to the SF Fire Commission on April 26, 2012. Progress on the slate of projects was presented to the Fire Commission on October 25, 2012.

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

Conceptual design began on Fire Stations #5 and #16 replacement projects on April 16, 2012. SFFD review proceeded as scheduled on June 1 (Station #16) and June 6 (Station #5). SFFD requested alternate options at Station #16 and at Station #5. DPW BDC/IDC completed these alternates as requested.

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. The subsequent cost estimate is 7% over budget, with additional design elements to be incorporated in response to community input and stormwater control requirements. These were priced in July for SFFD consideration prior to proceeding into construction documents phase on July 22. SFFD direction is to direct necessary additional funds to the complete the project as programmed. Final number will be confirmed in August pending final design of façade screen material and confirmation of storm water requirements. Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29 meeting hosted by District 2 Supervisor Mark Farrell. Follow up outreach meetings were held as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. Additional neighborhood outreach followed on June 12 to achieve best consensus possible and move forward without delay. Follow up meetings with the immediate neighbors will be scheduled in December 2013 and January 2014. Project team provided an informational presentation to Civic Design Review on June 17, and obtained Phase II approval on August 19, 2013. The 50% CD set was submitted as scheduled on October 8. Design Review and Cost Estimation were completed on October 31 as scheduled and the project remains within budget. The A/E team will review an 80% progress set on December 9 for final coordination prior to issuing the bid set. Site permit will be submitted to DBI in December.

Station #5:

Design services are being provided by DPW BDC/IDC.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Façade development will continue through June. Outreach to elected officials and the community will follow prior to target start date for Schematic Design phase at the end of July. Civic Design Review approval for concept phase originally targeted for the May 20, 2013 meeting has been deferred to allow staff to focus on key development and community involvement at Station 16. The Station 5 overall schedule can accept this time without undesired impact.

SFFD is considering project delivery models for Station 5, and in September 2013 SFFD directed DPW to proceed with Station 5 development with CM/GC project delivery. Schematic Design is scheduled to restart in February 2014.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

The slab replacement work is substantially complete; final testing and close out was not completed as scheduled in March 2013. Contractor had to repeat gas line tests until they passed; this is change order work performed at the request of the Port. Staff is working diligently to collect close out documents to achieve final completion by end of April 2013. The Port has required a separate permit be filed for the gas line work, which the project team is filing by mid-June. The Port required a few minor additional scope items to close out the permit, and this work was completed in September 2013. Final ADA sign off has been obtained, and Port final sign off was obtained on October 11, 2013. Final close out documents were submitted in November, and the project is scheduled to be closed out in December.

A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective re-location to the Warriors' Arena project at Piers 30/32. SFFD direction to the DPW has been to await publication of the Warriors development EIR (assumed to be issued in July 2013) before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option.

Equipment Logistics Center (ELC):

The ELC project was identified after the passage of the bond – it was suggested as a project combining the Bureau of Equipment and Emergency Medical Services. In this configuration, the sum total of functional program area makes it infeasible for it to occur at the EMS location at

1415 Evans; more significantly, the budget for such a project is not available within the NFS funding.

In lieu of this project, the SFFD requested that a smaller facility, dedicated to the storage of essential material, be considered at the lot behind Station 9. The conceptual program and cost estimate was completed in February 2012, and is pending a decision as to whether to dedicate bond funds to accomplish this project. SFFD has directed construction of a shed behind Station 9, to be developed in second half 2014 after Station 16 bid results are obtained and reliable balance of usable reserve is identified..

Comprehensive Project: Station #36

Design services are being provided by Paulett Taggart Architects through DPW-BDC's as-needed consultant contracting program.

Schematic Design phase on Fire Station #36 comprehensive renovation was completed on schedule on July 16, 2012. SFFD reviewed and accepted the documents, providing minor comments. Cost estimation has been completed and the project is currently within budget. The 50% Design Development deliverable for Fire Station #36 comprehensive renovation was received on September 28, 2012. Project was presented to Civic Design Review Committee for combined Phase I/II approval on September 17, 2012 as scheduled. The Committee lost quorum before our presentation; the item was heard and no major comments were received from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting. Civic Design Review Phase III approval was sought and received at the April 15, 2013 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results. The project was packaged together with Station 44 and advertised in July 2013. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and Notice to Proceed was issued on October 24.

The design is proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Procurement for outside consulting services for required LEED design review and commissioning is underway and work began in March 2013 and will be ongoing through construction. These services include reviews of commissioning plans and start up testing of equipment. Next meeting with consultant is scheduled for December 16



Focused Scope Projects:

Design services are being provided by DPW BDC/IDC and GHD on the Emergency Generators.

**Roof Replacement**

Package #3 (3 stations) achieved substantial completion on February 11, 2013. Contractor submitted all required closeout documents except for the As-Built drawings. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this task by end of July. Western complied with local hiring requirements as of mid September. The City has formally closed out this project as of November 27th.

Package #4 (4 stations) achieved final completion in April 2013; JOC contractor, Azul works, began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work is not corrected before 8/30. The Contractor removed the AH unit in question and painted it in one of Trane facilities with the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of 8/30. The punch walk was performed soon after. The Close out documents were received, reviewed and approved by the City on 10/28. In order to formally close this project, the City is in the process of negotiating the only outstanding change order - anticipated date to finalize this change order is 12/14.

Package 5 (Stations 10 and 13) – The last roof package - was considered by the contractor as substantially complete as of July 15. However, the City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. As a result, the City agreed to extend the substantial completion date to August 28<sup>th</sup> to allow Western to correct the work. Western Roofing procured the roofing material and re-installed it for the third time. The work at FS10 was completed except for the non conforming soldering gutter work that needs to be corrected. As of November 22<sup>nd</sup>, all non-conforming work at both stations was complete and accepted. The City has requested the Contractor to submit all close out documents no later than December 9<sup>th</sup>.

**Exterior Envelope**

It was determined that BBR is to execute paint work in (6) stations – FS 6, 28, 38, 41, 42, and 49 while the remaining packages (package 4, 5 and 6) will be bid out through DPW public bidding process to a B or C33 license contractors due to the complexity of scope at these stations.

Packages 1 (Fire Station #38) and 2 (Fire Station #42) each for one fire station were bid to Micro LBE contractors as set-aside contracts; despite diligent outreach to Micro LBE contractors, only one bid was received on September 26, 2012 and it far exceeded the budget. DPW/ SFFD reached out to BBR to paint these stations instead of bidding them out again. SFFD has approved DPW BBR pricing of the work at these two stations for in-house execution. NTP was issued as scheduled on November 21, 2012 for Station #38. The preconstruction

phase was complete and site work began as scheduled at Station #38 in January 2013. The work was completed on March 18. SFFD approved Package 3 for two fire stations (Stations #28 and #41) pricing by DPW - BBR for in-house execution. In addition, at SFFD direction, Station #49 exterior paint was added to the project list, and approved DPW-BBR pricing of this work for in-house execution as well. NTP was issued as scheduled on Station 49 and the work was scheduled to proceed from March 25 – May 3. The work was completed as scheduled.

In early June and before start of work at FS6, BBR discovered asbestos and lead content in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. Tnemec Rep. was not willing to approve BBR proposal unless a pull and adhesion tests are performed. The initial pull test failed at the substrate level. This resulted in BBR not being able to start the work as scheduled. After further communication with the Tnemec Rep., an “adhesion test” was requested instead of the pull test. The adhesion test with the encapsulated primer and (2) Tnemec coats passed on July 24<sup>th</sup> allowing BBR to start paint with the proposed system. The actual work started on August 12<sup>th</sup>. As of 8/30: BBR announced that they are on schedule to complete the work by the third week of September. BBR completed the work as of 9/30; the team performed the final punch walk with only minor items to be corrected. On 10/16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks with an anticipated completion date of 12/14. After completing this station, BBR will paint station 41 and 28. BBR will not be able to start 41 until work at FS 42 is approved by FD.

Packages 4, 5, and 6 for 3 stations, 4 stations, and 3 stations respectively will be bid to B or C33 license contractors. The paint bid packages will follow completion of the roof bid packages.

Package 4 (Stations #15, 32 and 40) was advertised in early December bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only one bid was received. This bid was within budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24<sup>th</sup> at Station 40; and will move to 32 immediately after completion of 40. As of 8/30, the work was 95% complete on those two stations. It was agreed and documented that the Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows. Although the new windows are not in place yet at FS15, DPW/ FD gave authorization to Contractor to start paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City. OnPoint completed the work at FS15 at the exception of areas around the windows. It was reported that SFMTA is to receive the windows on 10/12 and will start installation work soon after, for six weeks. Onpoint is to go back to site for paint touch ups as required. As of end of November, SFMTA reported that the windows did not arrive as previously noted and will arrive beginning of December instead.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) on the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was out to bid with a bid due date of 9/12. (5) bids were received on this date. CF Contracting was the apparent low bidder with a bid amount close to the budgeted one. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The letter of award was sent to the Contractor on 10/28. The City is anticipating release of the NTP by the fourth week of November- beginning of December.

On package 6 (Stations 2, 18, 31), BDC design team completed design on September 19th. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments, but responded in 10/8. The package was advertised as was scheduled on October 2 with bids due on October 30. Any changes to the bid documents due to the peer review will be picked up via an addendum. A pre-bid walk was performed on 10/16. An addendum is to be issued with a new bid date of 11/6 giving more time to the design team to prepare and respond to questions on bid documents. (4) bids were received with Roebuck as the low apparent bidder. On 11/13, Evra Construction filed a protest against Roebuck's bid. The Protest lacked merit and was rejected by the City. As of 12/2, the City started the process of the contract award to Roebuck.

### **Emergency Generator Replacement**

On FS 6 Emergency generator, the design is moving forward with DPW's as-needed electrical engineer as a prototype for design-bid-build project delivery. The 100% design was received as scheduled on November 26, 2012 and the project was bid as scheduled on December 7, 2012, targeted to Micro LBE bidders. Two (2) bids were received on January 9, 2013. The project was awarded to Becker Technical Services, Inc. NTP was issued on emergency generator Station #6 project to the contractor on March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. FS 6 emergency generator work is ahead of schedule and achieved substantial completion on June 4th, 2013. The Contractor also submitted all closeout documents to the design team for review and final approval. Final close out of this package is contingent on the senior DBI inspector signing off on the job card. DBI inspector is scheduled to walk the site and provide final sign off no later than end of October.

The existing emergency generator at Station #15 experienced mechanical malfunction. SFFD directed the Station #6 team to replace this unit as soon as feasible. Design was submitted as scheduled on February 1. Due to the size of the generator (80KW) necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. Project team secured the BAAQMD permit in June 17th. BBR started preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was not able to secure permit in time due to multiple comments from DBI Fire and Structural plan checkers. BBR started actual work in late July and is about 50% complete. As of 9/30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR is unable to perform the drilling of the (30) holes and is in the process of hiring a HazMat abatement contractor through SAR. This may delay the project by 4-6 weeks. The HazMat abatement contractor completed the drilling on mid-November; BBR completed installation of the electrical conduits and the concrete slab. The 80 KW generator is scheduled to be installed on 12/2 with a final completion by mid January 2014.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Start of construction was delayed until the peer review was complete. GHD provided the peer review memo on 8/29 and suggested to move the main

switch board and Automatic Transfer Switch (ATS) location inside the boiler room. It was determined that this will not be possible as FD initially hoped for due to PG& E rejection of the exposed conduits fitting which were the results of moving the equipment outside the building. IDC design will not be impacted by the peer review and will move forward as was initially designed.

Because BBR is still working on FS15 generator and cannot accommodate working on two generators at the same time, FD directed the PM team to bid FS17 EG out to a JOC contractor given the urgency and recent failure of the existing emergency generator at this station. As of 10/28, PM Team with assistance from JOC manager selected "Nicole's Work" to provide a fee proposal to perform this work early December.

On Stations 12 and 21 EG's, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations in May. DPW PM received proposals in June from both parties. Team reviewed the IDC and GHD design proposals side by side for comparison and presented the findings to FD for review and approval in late September. 10/09: Because of the schedule constraint, FD had made a decision directing the team to move forward with GHD to provide design services at station 12 and 21 based upon their early design input. Team anticipates receiving the NTP date by end of October. GHD is to complete design within one month. DPW is to put this package out to bid as soon as design bid package is ready of advertisement (target date second week of December).

### **Shower Reconstruction**

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. Per FD direction, Station 15 must be successfully completed as a prototype mock-up project prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR.

Construction began as scheduled at Station 15 on April 18, 2012. Contractor changed certain installation details without prior approval, and corrective work will necessitate additional fabricated materials. In mid September 2012, the manufacturer arrived at the site from out of state to resolve final details with the Architect of record and the Fire Department. Material order for these corrective details was placed, and the work proceeded in the field from March 25 – 29, 2013. The contractor did not installed doors and threshold as per contract, the City requested that the work to be corrected no later than May 10<sup>th</sup>, 2013. The work at this station was complete as of May.

On FS 6 showers, FD provided authorization to move ahead with the project. After the bidding process of FS 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griffom "the fabricator of panels and shower pans using Corian material". The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from FD, awarded the contract to DLD Lumber/ Griffom. On 4/25/13, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on 5/23/13 on (4) of the (6) stalls. As of 7/17/13, BBR completed the (4) stalls and started work on the remaining (2) officer's stalls. Due to multiple issues encountered in the field (e.g. walls out of plumb), contract time was extended to 8/22/13. 8/30/13: The showers stalls are complete and ready to be used by FD. BBR is to close out the ceiling at the apparatus bay in order to complete the job. The closure of the ceiling is complete as of 9/30.

As of 10/2 meeting with FD, the PM Team was directed to proceed with group 2 consisting of FS38 and 26. BBR will work on these two stations while FS 44 showers will be issued as a change order to Roebock (the contractor working on FS44 renovation project), and group 3 consisting of (4) stations (13, 18, 40 and 41), which are planned to be bid out either through JOC or through the public bidding process. The design team secured permits for the remaining balance of showers on 10/28. BBR started the estimating effort on FS26 and 38 showers in early October. PM team received the estimates on 11/12 and were approved on 11/20. BBR is to start the bidding process and order of material early December.

### **Mechanical Scope**

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on 4/24/13. The work on stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group is to be completed by mid August. 8/30: Azul was not able to complete the work as scheduled due to defective exhaust fan motors. Revised completion date is scheduled for 9/13. Project team will not start with Group (2) without FD approval of work performed on Group (1). 8/30: FD provided authorization to Team to move forward with Group (2) - total of 11 stations; a JOC Contractor "Rodan" was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and is expected to turn in the initial findings with fee proposal by the first week of October. PM team is then to review cost of the proposed mechanical work against the budget with FD and make final determination. The PM team reviewed the fee proposal for group 2 several times with the JOC contractor and approved the final revisions on 11/20. The City is to issue the PO to Rodan the first week of December.

### **Window Repair**

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (8) stations and is scheduled to start work on FS2, 10, 26 and 31 respectively. As of 9/30, FD directed the team to proceed with FS2, 26 and 31 windows. FS 10 is on hold. As of September, FD added (FS25) to the ESER projects. On August, BBR reported that they do not have enough staff to execute the work on these stations simultaneously and they will not be able to schedule the work until the recent emergency work is complete. On 11/6, BBR started on FS 26 and completed the work on 11/20; BBR is to start work on FS2 early December. FS31 and FS 25 will not start until after FS2 window work is complete.

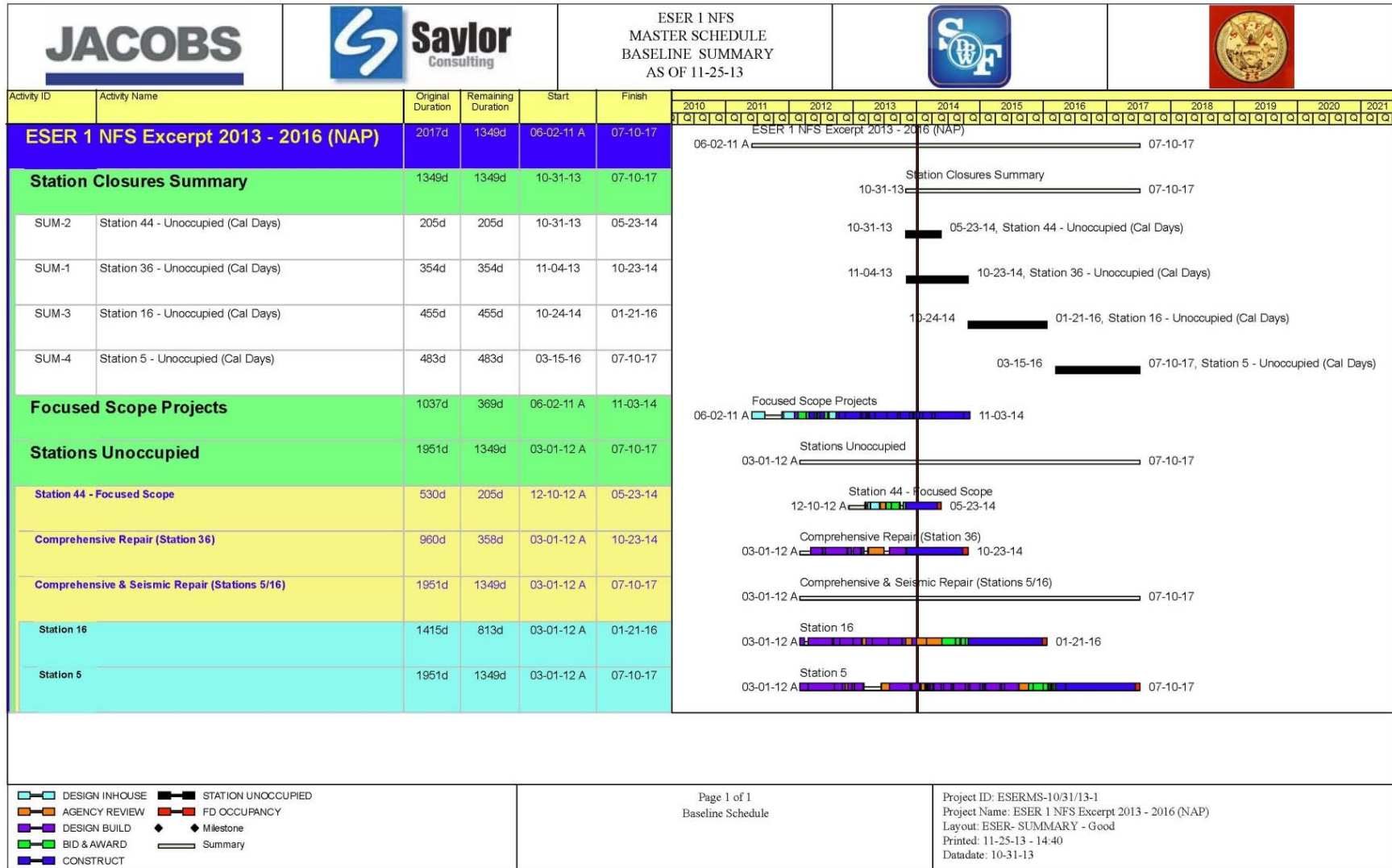
### **Historic Evaluation**

Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. In May 2013, City Planning agreed to review individual reports for the potential historic resources stations, and a combined report for the five potential district stations.

DPW staff completed the Historic evaluation of Station 16 in November 2011 and City Planning issued the Categorical Exemption on February 6, 2013. DPW staff completed EE and General Plan Referral applications for Station 36 and submitted to City Planning on February 28, 2013. The General Plan Referral was received from City Planning in May 2013. Contracting for outside consulting services for Station 5 was awarded to Ward and Associates, DPW's on-call consultant and their efforts began in May 2013. DPW submitted the Environmental Evaluation to City Planning on July 31, 2013. Planning response is pending. DPW staff completed EE and General Plan Referral for Station 44 and submitted to City Planning on May 7, 2013. City Planning issued the Categorical Exemption for Station 44 on August 1, 2013.

**Project Schedule:**

SFFD evaluated project scope and program budget options prepared by DPW. On February 29, 2012, SFFD approved a final slate of Groups I, II and III projects to be completed as part of ESER 1. Next step will be development of the baseline project schedule, which will be published in the November report. For a copy of the Project Schedule, refer to following page.



**Project Budget Status:** The budget for the Neighborhood Fire Stations is \$64,000,000. Not included in the \$64,000,000 is \$1,100,000 for bond oversight, accountability and bond cost of issuance. Together, the budget is \$65,100,000 as reported in the Bond Program Report.

The approved appropriation amount is \$30,530,112, which is funded from the proceeds of the First, Second and Fourth ESER Bond Sales. The latter was received June 28, 2013 and it partially resides in the master project and it will be reallocated to NFS projects as needed.

As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and is allocated to fund the budget for New Pier Fire Boat Headquarters and to fund other scope of work not included in ESER1 such as the Fire Boat slab repair and the Fire Station No. 1 FF&E.

An additional \$38,696 was transferred to Fire Boat slab repair project to offset gas line change order work at the request of the Port. This additional funding increases the budget from \$72,272,000 to \$72,310,696.

**Current Expenditures:** The expenditures funded by the ESER Bond Funds increased by \$401,348. The expenditures funded by Fire Facility Bond Funds increased by \$11,183. Combined, the total expenditures of \$412,531 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
<b>Focused Scope Projects</b>			
7431A Roofing	217,198		\$217,198
7432A Showers	2,232		\$2,232
7434A Window Repair	6,724		\$6,724
7435A Mechanical Repairs	0		\$0
7436A Exterior Envelope	24,661		\$24,661
7437A Generators	48,487		\$48,487
7438A Station #44	4,212		\$4,212
7439A Focused Scope Misc.	0		\$0
<b>Comprehensive</b>			
7427A Fire Station No. 36	25,244		\$25,244
<b>Seismic</b>			
7440A Fire Station No. 5	1,553		\$1,553
7441A Fire Station No. 9 Utility Isolation	0		\$0
7442A Fire Station No. 16	31,095		\$31,095
7424A Fire Boat/ Fire Station No. 35	0		\$0
7425A Medical/Equipment Logistics Ctr.	0		\$0
<b>Non-ESER Related</b>			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$11,183	\$11,183
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
<b>Soft Costs</b>			
7420A NFS (Pre-Bond)	0		\$0
7430A Neighborhood Fire Stations	39,210		\$39,210
7429A ESER Team Building	731		\$731
<b>Sub-Total</b>	<b>401,348</b>	<b>\$11,183</b>	<b>\$412,531</b>

A detailed breakdown of each project's expenditures is detailed in the following pages.



**Job Order 7431A Roof Replacement (CESERFS31)**

**Budget:** the approved budget is \$5,109,248. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,703,845** and **2. PROJECT CONTROLS** for **\$1,405,403**.

**Appropriations:** The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$74,048 as no transactions were funded this reporting month.

**Expenditures:** The expenditures increased by \$217,198 from \$4,302,264 to \$4,519,462 as detailed below. Labor expenditures are through 11/08/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** expenditures increased by \$214,307 from **\$3,268,494** to **\$3,482,801** as detailed below:
  - Task 46 Western Roofing Service expenditures increased by \$58,424 from \$630,139 to \$688,563 for final construction services provided in July submitted as progress payment no. 3.
  - Task 48 Western Roofing Service expenditures increased by \$153,768 from \$258,672 to \$412,440 for construction services provided in October and submitted as progress payment no. 2.
  - Task 55 Millennium Consulting expenditures increased by \$2,115 from \$10,716 to \$12,831 for services provided related to Stations 26 and 32 submitted as the third and final payment request.
  
2. **PROJECT CONTROLS** increased by **\$2,891** from **\$1,033,770** to **\$1,036,661** for the following tasks:
  - Task 11 BDC/Architecture expenditures increased by \$2,063 from \$151,121 to \$153,183 for construction administration services.
  - Task 12 IDC expenditures increased by \$828 from \$9,810 to \$10,638 for construction administration services.

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,302,264	217,198	4,519,462	47,060	86,781	97%	88%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	3,703,845	3,703,845	0			3,665,015	0	3,665,015	3,268,494	214,307	3,482,801	47,060	135,154	95%	94%
<b>1.0 Misc./Other Construction</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	3,628,702	3,628,702	0			3,628,702	0	3,628,702	3,235,988	212,192	3,448,180	47,060	133,462	95%	95%
<b>1.1.1 Contract Award Amount</b>	3,402,533	3,485,577	83,044			3,485,577	9,663	3,495,240	3,235,988	212,192	3,448,180	47,060	0	99%	99%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	260,980	0	260,980	33,060	0	89%	89%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	630,139	58,424	688,563	0	0	100%	100%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	945,350	0	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	416,777	0	48	Western Roofing Service	416,777	9,663	426,440	258,672	153,768	412,440	14,000	0	97%	99%
<b>1.1.2 Construction Contingency</b>	226,169	143,125	(83,044)			143,125	(9,663)	133,462	0	0	0	0	133,462	0%	0%
FS#2	29,404	29,404	0	45	Contingency	29,404	0	29,404	0	0	0	0	29,404	0%	0%
FS# 18, 31, 40	64,289	18,615	(45,674)	46	Contingency	18,615	0	18,615	0	0	0	0	18,615	0%	0%
FS #15, 17, 26, & 32	90,798	53,428	(37,370)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	0%
FS #10, 13	41,678	41,678	0	48	Contingency	41,678	(9,663)	32,015	0	0	0	0	32,015	0%	0%
<b>1.2 Art Enrichment</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	75,143	75,143	0			36,313	0	36,313	32,506	2,115	34,621	0	1,692	95%	46%
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	36,313	36,313	0			36,313	0	36,313	32,506	2,115	34,621	0	1,692	95%	95%
<b>1.3.1.1 Haz. Mat. SAR</b>	4,702	4,702	0			4,702	0	4,702	3,010	0	3,010	0	1,692	64%	64%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	0	1,068	177	0	177	0	891	17%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	0	1,602	801	0	801	0	801	50%	50%
<b>1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)</b>	12,831	12,831	0			12,831	0	12,831	10,716	2,115	12,831	0	0	100%	100%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	6,409	0	6,409	4,294	2,115	6,409	0	0	100%	100%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
<b>1.3.1.3 Haz. Mat. Abatement (Synergy)</b>	18,780	18,780	0			18,780	0	18,780	18,780	0	18,780	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0											-	0%
<b>1.4 Temporary Relocation Construction</b>	0	0	0											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>			0											-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>2. PROJECT CONTROL</b>	1,405,403	1,405,403	0			914,240	0	914,240	1,033,770	2,891	1,036,661	0	(122,421)	113%	74%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	(0)	(0)	0			0	0	0	0	0	0	0	0	-	0%
2.1.0 Misc./Other Client Department Services			0											-	-
2.1.1 Client Project Manager	280,004	280,004	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(280,004)	(280,004)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	11,272	11,272	0			859	0	859	859	0	859	0	0	100%	8%
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859		859	859	0	859	0	0	100%	12%
2.2.1 Project Management	359,659	359,659	0											-	0%
2.2.1 Project Management (moved to 7430A)	(359,659)	(359,659)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	161,431	161,431	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(161,431)	(161,431)	0											-	0%
2.2.3 Public Information	4,091	4,091	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	109,108	109,108	0			20,561	0	20,561	21,421	0	21,421	0	(860)	104%	20%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	8,182	8,182	0											-	0%
2.3.2 Contract Preparation	14,491	14,491	0											-	0%
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%
2.3.4 Legal Notices	500	500	0	82	ADVERTISING	4,753	0	4,753	4,753	0	4,753	0	0	100%	951%
2.3.4 Legal Notices from 7430A	4,753	4,753	0											-	0%
2.3.5 Reproduction Services	29,722	29,722	0											-	0%
2.3.5 Reproduction Services (ARC)	1,000	1,000	0	RP	Reproduction Svcs.	1,992	0	1,992	1,992	0	1,992	0	0	100%	199%
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	0	2,005	2,927	0	2,927	0	(922)	146%	146%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
<b>2.4.1 DBI Plan Check and Permit</b>	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	0	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	0	100%	100%
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	0	100%	100%
2.4.2 Planning Department Fees	0	0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total					
			0													
<b>2.5 A/E/C SERVICES</b>	<b>1,273,479</b>	<b>1,273,479</b>	<b>0</b>			<b>881,281</b>	<b>0</b>	<b>881,281</b>	<b>999,952</b>	<b>2,891</b>	<b>1,002,843</b>	<b>0</b>	<b>(121,561)</b>	<b>114%</b>	<b>79%</b>	
<b>2.5.1 A/E Services</b>	<b>510,381</b>	<b>510,381</b>	<b>0</b>			<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>385,569</b>	<b>2,891</b>	<b>388,460</b>	<b>0</b>	<b>(73,580)</b>	<b>123%</b>	<b>76%</b>	
<b>2.5.1.1 Basic A/E Services</b>	<b>501,381</b>	<b>501,381</b>	<b>0</b>		<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>385,569</b>	<b>2,891</b>	<b>388,460</b>	<b>0</b>	<b>(73,580)</b>	<b>123%</b>	<b>77%</b>	
<b>2.5.1.1.1 Basic A/E Design</b>	<b>281,639</b>	<b>281,639</b>	<b>0</b>	<b>11</b>	<b>BDC</b>	<b>157,830</b>	<b>0</b>	<b>157,830</b>	<b>224,639</b>	<b>0</b>	<b>224,639</b>	<b>0</b>	<b>(66,809)</b>	<b>142%</b>	<b>80%</b>	
Architectural Project Development (AEO)	0	0	0	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	-	-	
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-	
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	12	BDC	157,830	0	157,830	165,599	0	165,599	0	(7,769)	105%	105%	
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%	
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>219,743</b>	<b>219,743</b>	<b>0</b>		<b>BDC/IDC</b>	<b>157,050</b>	<b>0</b>	<b>157,050</b>	<b>160,930</b>	<b>2,891</b>	<b>163,821</b>	<b>0</b>	<b>(6,771)</b>	<b>104%</b>	<b>75%</b>	
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	151,121	2,063	153,183	0	(7,591)	105%	105%	
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	9,810	828	10,638	0	820	93%	93%	
Construction Administration (unassigned)	62,692	62,692	0												0%	
<b>2.5.1.2 Additional A/E Services</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0												0%	
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0												0%	
<b>2.5.2 Construction Management Services</b>	<b>757,098</b>	<b>757,098</b>	<b>0</b>			<b>560,401</b>	<b>0</b>	<b>560,401</b>	<b>576,802</b>	<b>0</b>	<b>576,802</b>	<b>0</b>	<b>(16,400)</b>	<b>103%</b>	<b>76%</b>	
<b>2.5.2.1 Basic CM Services</b>	<b>613,672</b>	<b>613,672</b>	<b>0</b>			<b>416,703</b>	<b>0</b>	<b>416,703</b>	<b>436,500</b>	<b>0</b>	<b>436,500</b>	<b>0</b>	<b>(19,797)</b>	<b>105%</b>	<b>71%</b>	
<b>2.5.2.1.1 Construction Management/BDC AAC</b>	<b>302,720</b>	<b>302,720</b>	<b>0</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)/CM</b>	<b>249,841</b>	<b>0</b>	<b>249,841</b>	<b>315,720</b>	<b>0</b>	<b>315,720</b>	<b>0</b>	<b>(65,878)</b>	<b>126%</b>	<b>104%</b>	
Construction Administration (unassigned)	52,879	52,879	0												0%	
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%	
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%	
Construction Management (Package 5)	72,900	72,900	0	11	BDC/CM	72,900	0	72,900	138,778	0	138,778	0	(65,878)	190%	190%	
2.5.2.1.2 Code Required Special Inspection	0	0	0												-	
<b>2.5.2.1.3 Special Inspection and Testing Services</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>			<b>145,910</b>	<b>0</b>	<b>145,910</b>	<b>108,754</b>	<b>0</b>	<b>108,754</b>	<b>0</b>	<b>37,156</b>	<b>75%</b>	<b>42%</b>	
Special Inspection and Testing Services (Consultant)	74,090	74,090	0												0%	
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	0	30,634	13,908	0	13,908	0	16,726	45%	45%	
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	0	55,584	48,432	0	48,432	0	7,152	87%	87%	
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	0	59,691	46,414	0	46,414	0	13,278	78%	78%	
FS#10, 13 (pending)	40,000	40,000	0												0%	
<b>2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)</b>	<b>24,952</b>	<b>24,952</b>	<b>0</b>		<b>DPW/Project Control Systems (PCS)</b>	<b>20,952</b>	<b>0</b>	<b>20,952</b>	<b>12,026</b>	<b>0</b>	<b>12,026</b>	<b>0</b>	<b>8,925</b>	<b>57%</b>	<b>48%</b>	
<b>FS#28 (WD201300034)</b>	<b>1,098</b>	<b>1,098</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,098</b>	<b>0</b>	<b>1,098</b>	<b>376</b>	<b>0</b>	<b>376</b>	<b>0</b>	<b>722</b>	<b>34%</b>	<b>34%</b>	
<b>FS#2, 18, 31, 40 (WD201300098)</b>	<b>1,007</b>	<b>1,007</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,007</b>	<b>0</b>	<b>1,007</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>409</b>	<b>59%</b>	<b>59%</b>	
<b>FS #15, 17, 26, 32 (WD201300099)</b>	<b>915</b>	<b>915</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>416</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>499</b>	<b>45%</b>	<b>45%</b>	
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	0	2,004	1,850	0	1,850	0	154	92%	92%	
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	0	6,409	0	0	0	0	6,409	0%	0%	
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	0	4,509	4,162	0	4,162	0	347	92%	92%	
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	0	5,010	4,624	0	4,624	0	386	92%	92%	
<b>FS #10, 13 (pending)</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>											<b>0%</b>	
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0												0%	
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0												0%	

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total					
			0													
<b>2.5.2.2 Additional CM Services</b>	<b>143,427</b>	<b>143,427</b>	<b>0</b>			<b>143,699</b>	<b>0</b>	<b>143,699</b>	<b>140,302</b>	<b>0</b>	<b>140,302</b>	<b>0</b>	<b>3,397</b>	<b>98%</b>	<b>98%</b>	
2.5.2.2.0 CMSS	271,214	271,214	0											-	0%	
2.5.2.2.0 CMSS (moved to 7430A)	(271,214)	(271,214)	0											-	0%	
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>111,990</b>	<b>111,990</b>	<b>0</b>			<b>112,382</b>	<b>0</b>	<b>112,382</b>	<b>112,293</b>	<b>0</b>	<b>112,293</b>	<b>0</b>	<b>89</b>	<b>100%</b>	<b>100%</b>	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%	
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	101%	
<b>2.5.2.2.6 JOC Prevailing Wage (1%)</b>	<b>8,406</b>	<b>8,406</b>	<b>0</b>			<b>8,406</b>	<b>0</b>	<b>8,406</b>	<b>5,098</b>	<b>0</b>	<b>5,098</b>	<b>0</b>	<b>3,308</b>	<b>61%</b>	<b>61%</b>	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	0	6,759	4,002	0	4,002	0	2,758	59%	59%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%	
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	0	0	0	0	381	0%	0%	
<b>2.5.2.2.7 JOC Program Service Consultant (1.99%)</b>	<b>23,031</b>	<b>23,031</b>	<b>0</b>			<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>99%</b>	
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%	
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%	
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%	
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%	
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	100%	
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-	
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>			<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>37,581</b>	<b>0</b>	<b>37,581</b>	<b>0</b>	<b>(31,581)</b>	<b>626%</b>	<b>626%</b>	
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	0	5,000	37,539	0	37,539	0	(32,539)	751%	751%	
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%	
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>74,048</b>	<b>0</b>	<b>74,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,048</b>	<b>0%</b>	<b>-</b>	
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	Project Reserve	74,048	0	74,048	0	0	0	0	74,048	0%	-	
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	

**Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESERFS32)**

**Budget:** the approved budget is **\$1,472,582**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,200,418** and **2. PROJECT CONTROLS** for **\$272,164**. The budget was revised and reallocated \$4,453 from the Construction to Project Controls. Overall budget remains the same.

**Appropriation:** The allocation remained at \$1,087,815. Task 99 Project Reserve decreased by \$185,012 from \$598,750 to \$413,738 to fund the following services:

- Task 15 BBR Labor the budget increased by \$130,900 from \$115,569 to \$246,469 to fund Station 26 SO#430939 and Station 38 SO#430953.
- Task 75 BBR Materials the budget increased by \$53,400 from \$52,275 to \$105,675 to fund Station 26 SO#430939 and Station 38 SO#430953.
- Task 81 DBI budget increased by \$712 from \$11,150 to \$11,862 for permit fees related to Stations 26 and 38.

**Current Expenditures:** The expenditures increased by \$2,232 from \$409,935 to \$412,167 as detailed below. Labor expenditures are through 11/08/13.

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$1,344** from **\$279,697** to **\$281,041** for the following services:

- Task 15 BBR Labor expenditures increased by \$1,344 from \$122,472 to \$123,816 for cost estimating services related to station 26 and abatement charges related to prior cost estimating services.

**2. PROJECT CONTROL** increased by **\$888** from **\$130,238** to **\$131,126** for the following tasks:

- Task 81 DBI expenditures increased by \$712 from \$11,150 to \$11,862 for permit fees related to Station 26 and Station 38.  
Task 11 BDC/Architecture expenditures increased by \$175 from \$9,512 to \$9,688 for construction administration services. Expenditures are within the allocated budget of \$58,370.

PAGE LEFT BLANK INTENTIONALLY

Job No: Neighborhood Fire Stations Portfolio  
Project: 7432A Showers

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,200,418	1,195,965	(4,453)			294,623	184,300	478,923	279,697	1,344	281,041	14,360	183,522	59%	23%
1.0 Misc./Other Construction	0	0	0												
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,190,105	1,136,854	(53,252)			275,678	184,300	459,978	276,566	1,344	277,910	0	182,068	60%	23%
1.1.1 Contract Award Amount	1,090,958	1,055,271	(35,688)			266,748	184,300	451,048	276,566	1,344	277,910	0	173,138	62%	25%
1.1.1.1 Contract Award Amount (unassigned)	829,040	590,909	(238,131)			0	0	0	0	0	0	0	0		
1.1.1.2 Station 13 (8 stalls)	181,818	181,818	0												
1.1.1.3 Station 17 (5 stalls)	90,909	90,909	0												
1.1.1.4 Station 18 (3 stalls)	113,636	113,636	0												
1.1.1.5 Station 26 (3 stalls)	68,182	0	(68,182)												
1.1.1.6 Station 28 (3 stalls)	68,182	68,182	0												
1.1.1.7 Station 44 (3 stalls)	134,400	0	(134,400)												
1.1.1.8 Station 40 (3 stalls)	68,182	68,182	0												
1.1.1.9 Station 41 (3 stalls)	68,182	68,182	0												
1.1.1.10 Station 38 (3 stalls)	35,549	0	(35,549)												
1.1.1.11 FS#15, 6 (DPAT12000134) COMPLETED	101,966	101,966	0	40	Rodan	88,651	0	88,651	85,021	0	85,021	0	3,630	96%	83%
1.1.1.2 Construction (Labor) Stations 6, 26, 28	100,573	246,468	145,895	15	DPW Bureau of Building Repair (BBR) Labor	115,569	130,900	246,469	122,472	1,344	123,816	0	122,653	50%	123%
1.1.1.2.1 Station 6 (6 stalls)	15,864	15,864	0	15	DPW/BBR	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.2.2 Station 6 Construction (ORIGINAL SO#418571)	74,727	74,727	0	15	DPW/BBR	74,727	0	74,727	99,318	0	99,318	0	(24,591)	133%	133%
1.1.1.2.3 Station 6 (CO#1 SO#424087)	0	2,711	2,711	15	DPW/BBR	2,711	0	2,711	2,484	0	2,484	0	228	92%	-
1.1.1.2.4 Station 6 (CO#2 SO#428385)	0	7,182	7,182	15	DPW/BBR	7,182	0	7,182	0	0	0	0	7,182	0%	-
1.1.1.2.5 Station 6 (CO#5 SO#426310)	0	1,130	1,130	15	DPW/BBR	1,130	0	1,130	1,058	0	1,058	0	72	94%	-
1.1.1.2.6 Station 26 Cost Estimate SO430939	0	1,993	1,993	15	DPW/BBR	1,993	0	1,993	788	591	1,379	0	614	69%	-
1.1.1.2.7 Station 26 Construction SO431443	0	66,773	66,773	15	DPW/BBR	0	66,773	66,773	0	0	0	0	66,773	0%	-
1.1.1.2.8 Station 38 Cost Estimate SO430953	0	1,979	1,979	15	DPW/BBR	1,979	0	1,979	1,370	(579)	790	0	1,189	40%	-
1.1.1.2.9 Station 38 Construction SO431273	0	64,127	64,127	15	DPW/BBR	0	64,127	64,127	0	0	0	0	64,127	0%	-
1.1.1.2.10 BBR Abatement	9,982	9,982	0	15	DPW/BBR	9,982	0	9,982	1,591	1,332	2,923	0	7,059	29%	29%
1.1.1.3 Construction (Materials) Stations 6, 26, 28	59,380	105,675	46,295	75	DPW Bureau of Building Repair (BBR)	52,275	53,400	105,675	58,698	0	58,698	0	46,977	56%	99%
1.1.1.3.1 Station 6 (6 stalls)	20,000	10,000	(10,000)	75	DPW/BBR	0	10,000	10,000	0	0	0	0	10,000	0%	0%
1.1.1.3.2 Station 6 (SO 418571)	39,380	42,275	2,895	75	DPW/BBR	52,275	(10,000)	42,275	58,698	0	58,698	0	(16,423)	139%	149%
1.1.1.3.3 Station 26 SO431443	0	27,500	27,500	15	DPW/BBR	0	27,500	27,500	0	0	0	0	27,500	0%	-
1.1.1.3.4 Station 38 SO431273	0	25,900	25,900	15	DPW/BBR	0	25,900	25,900	0	0	0	0	25,900	0%	-
1.1.1.3.5 FS#6 (SO 426310 CO#5)	0	9,718	9,718	10	Bureau of Urban Forestry (BUF), Cement Sho	9,718	0	9,718	10,227	0	10,227	0	(509)	105%	-
1.1.1.3.6 FS#6 (SO 426310 CO#5)	0	535	535	79	BUF, Cement Shop Materials	535	0	535	148	0	148	0	387	28%	-
1.1.2 Construction Contingency	99,147	81,583	(17,564)			8,930	0	8,930	0	0	0	0	8,930	0%	0%
1.1.2.1 Contingency (unassigned)	81,583	81,583	0			0	0	0	0	0	0	0	0		
1.1.2.2 Contingency	17,564	0	(17,564)	98	DPW Bureau of Building Repair (BBR)	8,930	0	8,930	0	0	0	0	8,930	0%	0%
1.1.2.3 Station 6 (SO#418571)	17,564	0	(17,564)	98	DPW/BBR	8,930	0	8,930	0	0	0	0	8,930	0%	0%
1.1.1.4 Station 26 SO431443	0	0	0	98	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.1.2.5 Station 38 SO431273	0	0	0	98	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0	0	0												
1.3 Hazardous Materials Construction/Abatement	10,313	59,111	48,798			18,946	0	18,946	3,131	0	3,131	14,360	1,454	17%	30%
1.3.1 Haz. Mat. Contract Award Amount															
1.3.1.1 Haz. Mat. SAR Station 6	1,523	3,316	1,793	13	DPW/Project Controls & Systems (PCS/AE3)	3,316	0	3,316	3,131	0	3,131	0	184	94%	206%
1.3.1.2 Haz. Mat. Monitoring Station 6	3,690	7,380	3,690	51	North Tower Environmental, Inc.	7,380	0	7,380	0	0	0	6,460	920	0%	0%
1.3.1.3 Haz. Mat. Abatement Station 6	5,100	8,250	3,150	41	Synergy Enterprises, Inc.	8,250	0	8,250	0	0	0	7,900	350	0%	0%
1.3.1.4 Haz. Mat. SAR Station 26		3,234	3,234	13	DPW/Project Controls & Systems (PCS/AE3)	0	0	0	0	0	0	0	0	-	-
1.3.1.5 Haz. Mat. Monitoring Station 26		2,875	2,875	51	North Tower Environmental, Inc.	0	0	0	0	0	0	0	0	-	-
1.3.1.6 Haz. Mat. Abatement Station 26		8,690	8,690	41	AMG	0	0	0	0	0	0	0	0	-	-
1.3.1.7 Haz. Mat. SAR Station 38		2,587	2,587	13	DPW/Project Controls & Systems (PCS/AE3)	0	0	0	0	0	0	0	0	-	-
1.3.1.8 Haz. Mat. Monitoring Station 38		1,850	1,850	51	North Tower Environmental, Inc.	0	0	0	0	0	0	0	0	-	-
1.3.1.9 Haz. Mat. Abatement Station 38		6,490	6,490	41	AMG	0	0	0	0	0	0	0	0	-	-
1.3.1.10 Haz. Mat. SAR Stations 13, 18, 40 & 41		14,439	14,439	13	DPW/Project Controls & Systems (PCS/AE3)	0	0	0	0	0	0	0	0	-	-
1.3.1.11 Haz. Mat. Monitoring Stations 13, 18, 40 & 41		0	0	51		0	0	0	0	0	0	0	0	-	-
1.3.1.12 Haz. Mat. Abatement Stations 13, 18, 40 & 41		0	0	41		0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0	0	0												
1.4 Temporary Relocation Construction	0	0	0												
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0												



Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7432A Showers

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
										11/01-11/30/13						
<b>2. PROJECT CONTROL</b>	<b>272,164</b>	<b>276,617</b>	<b>4,453</b>													
2.1 CLIENT DEPARTMENT SERVICES	0	0	0													
2.1.1 Client Project Manager	60,663	60,663	0													
2.1.1 Client Project Manager (moved to 7430A)	(60,663)	(60,663)	0													
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>1,773</b>	<b>0</b>	<b>(1,773)</b>													
2.2.0 Misc./Other Project Management	1,773	0	(1,773)													
2.2.1 Project Management	77,920	77,920	0													
2.2.1 Project Management (moved to 7430A)	(77,920)	(77,920)	0													
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779	44,779	0													
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)	(44,779)	0													
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>22,714</b>	<b>22,714</b>	<b>0</b>													
2.3.1 City Attorney	1,773	1,773	0													
2.3.2 Contract Preparation	11,078	11,078	0													
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,773	1,773	0	80	OLSE	887	0	887	887	0	887	0	0	100%	50%	
2.3.4 Legal Notices	1,000	1,000	0													
2.3.5 Reproduction Services	7,090	7,090	0													
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>5,760</b>	<b>11,150</b>	<b>5,390</b>													
2.4.0 Misc./Other Reg. Agency Approvals	886	0	(886)													
2.4.1 DBI Plan Check and Permit	2,566	0	(2,566)													
2.4.1.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	0	(1,865)	81	DBI	11,150	(11,150)	0	11,150	(11,150)	0	0	0	-	0%	
2.4.1.2 Station 6 (RAAT12000007)	0	1,123	1,123	81	DBI	0	1,123	1,123	0	1,123	1,123	0	0	100%	-	
2.4.1.3 Station 13 (RAAT14000014)	0	3,079	3,079	81	DBI	0	3,079	3,079	0	3,079	3,079	0	0	100%	-	
2.4.1.4 Station 15 (RAAT12000007)	0	537	537	81	DBI	0	537	537	0	537	537	0	0	100%	-	
2.4.1.5 Station 18 (RAAT14000015)	0	1,958	1,958	81	DBI	0	1,958	1,958	0	1,958	1,958	0	0	100%	-	
2.4.1.6 Station 38 (RAAT12000005 & RAAT14000007)	0	537	537	81	DBI	0	1,249	1,249	0	1,249	1,249	0	0	100%	-	
2.4.1.7 Station 40 (RAAT14000016)	0	1,958	1,958	81	DBI	0	1,958	1,958	0	1,958	1,958	0	0	100%	-	
2.4.1.8 Station 41 (RAAT14000017)	0	1,958	1,958	81	DBI	0	1,958	1,958	0	1,958	1,958	0	0	100%	-	
2.4.5 Disability Access Coordinator Review	443	0	(443)													
2.4.6 JOC	0	0	0													
<b>2.5 A/E/C SERVICES</b>	<b>241,917</b>	<b>242,753</b>	<b>835</b>													
2.5.1 A/E Services	165,643	165,643	0													
2.5.1.1 Basic A/E Services	163,221	163,221	0	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	102,642	175	102,817	0	60,404	63%	62%	
2.5.1.1.1 Basic A/E Design (AE2)	83,851	83,851	0													
2.5.1.1.1 Group 1 (9 stalls)	52,351	52,351	0	11	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%	
2.5.1.1.1 Group 2 (23 stalls)	31,500	31,500	0	11	DPW/Building Design & Construction (BDC)	31,500	0	31,500	36,330	0	36,330	0	(4,830)	115%	115%	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370	79,370	0													
2.5.1.1.1 Group 1 (9 stalls)	58,370	58,370	0	11	DPW/Building Design & Construction (BDC)	58,370	0	58,370	9,512	175	9,688	0	48,682	17%	17%	
2.5.1.1.1 Group 2 (23 stalls)	21,000	21,000	0	11	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%	
2.5.1.2 Additional A/E Services	2,422	2,422	0													
2.5.1.2.0 Misc./Other Additional A/E Services	1,358	1,358	0													
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064	1,064	0													
<b>2.5.2 Construction Management Services</b>	<b>76,275</b>	<b>77,110</b>	<b>835</b>													
2.5.2.1 Basic CM Services	65,584	65,584	0													
2.5.2.1.1 Construction Management	65,584	65,584	0	11	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%	
2.5.2.2 Additional CM Services	10,690	11,526	835													
2.5.2.2.0 Misc./Other Additional CM Services	58,758	58,758	0													
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)	(58,758)	0													
2.5.2.2.1 Constructibility Review	443	443	0													
2.5.2.2.5 JOC Administration (9.55%)	7,829	8,467	638													
JOC LABOR (Rodan FS#15, 6)	4,824	5,462	638	13	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	8,475	0	8,475	0	(3,013)	155%	176%	
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	3,005	0	11	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%	
2.5.2.2.6 JOC Administration (1%)	821	887	66													
Prevailing Wage (Rodan FS#15, 6) (MCO)	821	887	66	13	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	75%	
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598	1,729	131													
Rodan FS#15, 6, 38	1,598	1,729	131	50	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	77%	
2.5.3 Geotech., Surveys, and Data Collection	0	0	0													
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													
4.0 Other Program Costs	0	0	0	99	Job Order Reserve	598,750	(185,012)	413,738	0	0	0	0	413,738	0%	-	
						598,750	(185,012)	413,738	0	0	0	0	413,738	0%	-	
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													

**Job Order 7434A NFS Focused Scope Window Repairs (CESERFS34)**

**Budget:** the approved budget is **\$1,211,563**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,007,855** and **2. PROJECT CONTROLS** for **\$203,708**.

**Appropriation:** The allocation remained at \$970,780. Task 99 Project Reserve decreased by \$35,907 from \$718,063 to \$682,156 to fund the following transactions:

- Task 15 BBR Labor the budget increased by \$26,652 from \$194,706 to \$221,358 to fund Station 26 SO#0429086 and Station 25 SO#0430172.
- Task 75 BBR Non-labor the budget increased by \$8,300 from \$18,242 to \$26,542 to fund Station 26 SO#0429086 and Station 25 SO#0430172.
- Task 98 BBR Contingency the budget decreased by \$955 from \$2,800 to \$3,755 which is the contingency for Station 26 SO#0429086.

**Expenditures:** The expenditures increased by \$6,724 from \$196,159 to \$202,883 as follows:

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$4,114** from **\$175,054** to **\$179,168** for the following services:

- Task 15 DPW/BBR expenditures increased by \$4,114 from \$165,824 to \$169,938 for services related to Station 26 SO#0429086.

**2. PROJECT CONTROL** increased by **\$2,610** from **\$21,105** to **\$23,714** for the following tasks:

- Task 11 BDC/CM expenditures of \$2,610 posted this reporting period. Expenditures exceed the allocated budget of \$868 by \$1,742. However, expenditures within the overall budget.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

<b>PROJECT</b>		<b>ORIGINAL</b>	<b>FINAL</b>	<b>VARIANCE</b>
FS #42 (SO#406857) COMPLETED	Labor	16,151.83	16,152	-
	Materials	5,182.00	2,664	2,517.96
	<b>Total</b>	<b>21,333.83</b>	<b>18,815.87</b>	<b>2,517.96</b>
FS #41 (SO#406413) COMPLETED	Labor	7,992.49	7,992	-
	Materials	76.00	76	-
	<b>Total</b>	<b>8,068.49</b>	<b>8,068.49</b>	-
FS #28 (SO#406390) COMPLETED	Labor	10,462.18	10,462	-
	Materials	272.41	272	-
	<b>Total</b>	<b>10,734.59</b>	<b>10,734.59</b>	-
FS #38 (SO#406916) COMPLETED	Labor	24,131.76	24,132	-
	Materials	818.00	818	-
	<b>Total</b>	<b>24,949.76</b>	<b>24,949.76</b>	-
FS #6 (SO#418170) COMPLETED	Labor	34,735.68	34,736	-
	Materials	2,873.08	2,873	-
	<b>Total</b>	<b>37,608.76</b>	<b>37,608.76</b>	-
FS #32 (SO#421752) COMPLETED	Labor	21,802.16	21,802	-
	Materials	1,180.48	1,180	-
	<b>Total</b>	<b>22,982.64</b>	<b>22,982.64</b>	-
FS #40 (SO#421749) COMPLETED	Labor	13,532.22	13,532	-
	Materials	554.77	555	-
	<b>Total</b>	<b>14,086.99</b>	<b>14,086.99</b>	-
FS #17 (SO#418916) COMPLETED	Labor	26,920.45	26,920	-
	Materials	1,455.69	1,456	-
	<b>Total</b>	<b>28,376.14</b>	<b>28,376.14</b>	-
FS#2 (SO#423169)	Labor	4,723.10	0	4,723.10
	Materials	1,130.00	0	1,130.00
	<b>Total</b>	<b>5,853.10</b>	-	<b>5,853.10</b>
FS#25 (SO#0430172)	Labor	18,110.85	0	18,110.85
	Materials	7,300.00	0	7,300.00
	<b>Total</b>	<b>25,410.85</b>	-	<b>25,410.85</b>
FS#31 (SO#423146)	Labor	22,367.32	0	22,367.32
	Materials	4,700.00	0	4,700.00
	<b>Total</b>	<b>27,067.32</b>	-	<b>27,067.32</b>
FS#26 (SO#0429086)	Labor	8,541.00	4,114	4,426.64
	Materials	1,000.00	0	1,000.00
	<b>Total</b>	<b>9,541.00</b>	<b>4,114.36</b>	<b>5,426.64</b>
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.24
	Materials	-	(665)	0
<b>Grand Total</b>	<b>Labor</b>	<b>221,358.04</b>	<b>169,937.89</b>	<b>51,420.15</b>
	<b>Materials</b>	<b>26,542.43</b>	<b>9,229.95</b>	<b>16,647.96</b>
	<b>TOTAL</b>	<b>247,900.47</b>	<b>179,167.84</b>	<b>68,068.11</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7434A Window Repairs

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures		Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current					Total
										11/01-11/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>1,211,563</b>	<b>1,211,563</b>	<b>(0)</b>			<b>970,780</b>	<b>(0)</b>	<b>970,779</b>	<b>196,159</b>	<b>6,724</b>	<b>202,883</b>	<b>307</b>	<b>767,897</b>	<b>21%</b>	<b>17%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>215,749</b>	<b>35,907</b>	<b>251,655</b>	<b>175,054</b>	<b>4,114</b>	<b>179,168</b>	<b>307</b>	<b>72,487</b>	<b>71%</b>	<b>18%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve										
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>215,749</b>	<b>35,907</b>	<b>251,655</b>	<b>175,054</b>	<b>4,114</b>	<b>179,168</b>	<b>307</b>	<b>72,487</b>	<b>71%</b>	<b>18%</b>
<b>1.1.1 Contract Award Amount</b>	<b>904,323</b>	<b>904,323</b>	<b>(0)</b>			<b>212,949</b>	<b>34,952</b>	<b>247,900</b>	<b>175,054</b>	<b>4,114</b>	<b>179,168</b>	<b>307</b>	<b>68,732</b>	<b>72%</b>	<b>20%</b>
Contractor (Unassigned)	718,233	598,551	(119,682)	40	Construction	0	0	0	0	0	0	0	0	-	0%
<b>Department of Public Works (DPW) Labor</b>	<b>171,305</b>	<b>280,336</b>	<b>109,031</b>	<b>15</b>	<b>Bureau of Building Repair (BBR) Labor</b>	<b>194,706</b>	<b>26,652</b>	<b>221,358</b>	<b>165,824</b>	<b>4,114</b>	<b>169,938</b>	<b>0</b>	<b>51,420</b>	<b>77%</b>	<b>61%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	16,152	0	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	7,992	0	7,992	7,992	0	7,992	0	0	100%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	10,462	0	10,462	10,462	0	10,462	0	0	100%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,132	0	24,132	24,132	0	24,132	0	0	100%	97%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	34,736	0	34,736	34,736	0	34,736	0	(0)	100%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	21,802	0	21,802	21,802	0	21,802	0	(0)	100%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	13,532	0	13,532	13,532	0	13,532	0	(0)	100%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	26,920	0	26,920	26,920	0	26,920	0	0	100%	90%
FS#2 (SO#423169)	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	4,723	0	4,723	0	0	0	0	4,723	0%	0%
FS#26 (SO#0429086)	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	0	8,541	8,541	0	4,114	4,114	0	4,427	48%	18%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25 (SO#0430172)	0	0	0	15	Bureau of Building Repair (BBR) Labor	0	18,111	18,111	0	0	0	0	18,111	0%	-
FS#31 (SO#423146)	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	22,367	0	22,367	0	0	0	0	22,367	0%	0%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
<b>Department of Public Works (DPW) Materials</b>	<b>14,785</b>	<b>25,436</b>	<b>10,651</b>	<b>75</b>	<b>Bureau of Building Repair (BBR) Non-labor</b>	<b>18,242</b>	<b>8,300</b>	<b>26,542</b>	<b>9,230</b>	<b>0</b>	<b>9,230</b>	<b>307</b>	<b>17,312</b>	<b>35%</b>	<b>36%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	5,182	0	5,182	2,664	0	2,664	0	2,518	51%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	76	0	76	76	0	76	0	0	100%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	272	0	272	272	0	272	0	0	100%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	818	0	818	818	0	818	0	(0)	100%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	2,873	0	2,873	2,873	0	2,873	0	0	100%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,180	0	1,180	1,180	0	1,180	0	0	100%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	555	0	555	555	0	555	0	0	100%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,456	0	1,456	1,456	0	1,456	0	0	100%	73%
FS#2 (SO#423169)	0	800	800	75	Bureau of Building Repair (BBR) Labor	1,130	0	1,130	0	0	0	0	1,130	0%	0%
FS#26 (SO#0429086)	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	0	1,000	1,000	0	0	0	307	1,000	0%	0%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	4,700	0	4,700	0	0	0	0	4,700	0%	0%
FS#25 (SO#0430172)	0	0	0	75	Bureau of Building Repair (BBR) Labor	0	7,300	7,300	0	0	0	0	7,300	0%	-
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
<b>1.1.2 Construction Contingency</b>	<b>103,532</b>	<b>103,532</b>	<b>0</b>	<b>98</b>	<b>Bureau of Building Repair (BBR) Contingency</b>	<b>2,800</b>	<b>955</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>0%</b>	<b>0%</b>
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#6	3,976	3,976	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26 (SO#0429086)	0	2,448	2,448	98	Bureau of Building Repair (BBR) Labor	0	955	955	0	0	0	0	955	0%	0%
FS#10	0	4,500	4,500	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	2,962	2,962	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	0	0	98		2,800	0	2,800	0	0	0	0	2,800	0%	-
Contingency	90,186	79,086	(11,100)											-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7434A Window Repairs

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
										11/01-11/30/13						
<b>2. PROJECT CONTROL</b>	<b>203,708</b>	<b>203,708</b>	<b>0</b>													
2.1 CLIENT DEPARTMENT SERVICES	0	0	0													
2.1.0 Misc./Other Client Department Services																
2.1.1 Client Project Manager	46,050	46,050	0													
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0													
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,019</b>	<b>2,019</b>	<b>0</b>													
2.2.0 Misc./Other Project Management	1,346	1,346	0													
2.2.1 Project Management	59,150	59,150	0													
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0													
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0													
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0													
2.2.3 Public Information	673	673	0													
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>13,102</b>	<b>13,102</b>	<b>0</b>													
2.3.0 Misc./Other City Admin Services																
2.3.1 City Attorney	1,346	1,346	0													
2.3.2 Contract Preparation	8,410	8,410	0													
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0													
2.3.4 Legal Notices	1,000	1,000	0													
2.3.5 Reproduction Services	1,000	1,000	0													
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>													
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0													
2.4.1 DBI Plan Check and Permit	1,000	1,000	0													
<b>2.5 A/E/C SERVICES</b>	<b>186,914</b>	<b>186,914</b>	<b>0</b>													
2.5.1 A/E Services	137,128	137,128	0	11	Building Design & Construction (BDC)	36,968	0	36,968	21,105	2,610	23,714	0	13,254	64%	13%	
2.5.1.1 Basic A/E Services	135,648	135,648	0			36,100	0	36,100	21,105	0	21,105	0	14,995	58%	15%	
2.5.1.1.1 Basic A/E Design	117,562	117,562	0			25,900	0	25,900	17,999	0	17,999	0	7,901	69%	15%	
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	69%	
2.5.1.1.1.1 Basic A/E Design	91,662	91,662	0													
2.5.1.1.2 Basic A/E Construction Administration	18,086	18,086	0			10,200	0	10,200	3,105	0	3,105	0	7,095	30%	17%	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	10,200	0	10,200	3,105	0	3,105	0	7,095	30%	30%	
2.5.1.1.2 Basic A/E Construction Administration	7,886	7,886	0													
2.5.1.2 Additional A/E Services	1,480	1,480	0			0	0	0	0	0	0	0	0		0%	
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0													
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0													
2.5.2 Construction Management Services	49,786	49,786	0			868	0	868	0	2,610	2,610	0	(1,742)	301%	5%	
2.5.2.1 Basic CM Services	49,786	49,786	0			868	0	868	0	2,610	2,610	0	(1,742)	301%	5%	
2.5.2.1.1 Construction Management	49,786	49,786	0			868	0	868	0	2,610	2,610	0	(1,742)	301%	5%	
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0			
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0													
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0													
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0			
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													
4.0 Other Program Costs				99	Reserve	718,063	(35,907)	682,156	0	0	0	0	682,156	0%	-	
						718,063	(35,907)	682,156	0	0	0	0	682,156	0%	-	
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													

**Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)**

**Budget:** the approved budget is **\$724,161**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$573,898** and **2. PROJECT CONTROLS** for **\$150,263**.

**Appropriation:** The appropriation increased by \$364,924 from \$163,144 to \$528,068. The job order reserve decreased by \$12,578 to \$0. Together with appropriation increase, a total of \$377,502 was allocated to the following tasks to fund the Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2).

- Task 41 Rodan for \$332,601.
- Task 13 JOC DPW/Project Controls Systems for \$31,763.
- Task 13 Prevailing Wage for \$3,326.
- Task 80 OLSE for \$3,326.
- Task 51 The Gordian Group for \$6,486.

Please note that the JOC related services were moved from 2.5.2.2 Additional CM Services to 2.3 City Administrative Services to better reflect the type of services being provided by JOC. The total allocation JOC for fees related to the Group 2 projects is \$44,901.

**Expenditures:** Expenditures remained at \$70,607 as no expenditures posted in the reporting period.

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
- 2. PROJECT CONTROLS** expenditures remained at \$10,417.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7435A Mechanical

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>724,161</b>				<b>163,144</b>	<b>364,924</b>	<b>528,068</b>	<b>70,607</b>	<b>0</b>	<b>70,607</b>	<b>72,466</b>	<b>384,995</b>	<b>13%</b>	<b>10%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>573,898</b>				<b>132,656</b>	<b>332,601</b>	<b>465,257</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>332,601</b>	<b>13%</b>	<b>10%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount														
1.0.2 Misc./Other Construction Contingency														
<b>1.1 Principal Construction Contract</b>	<b>550,000</b>				<b>132,656</b>	<b>332,601</b>	<b>465,257</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>332,601</b>	<b>13%</b>	<b>11%</b>
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344	41	ALL	Rodan		332,601	332,601		0	0	0	332,601	0%	0%
1.1.3 Construction Contingency	0													
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266				0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734				0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>													
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>23,898</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount	21,725				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393												-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444												-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888												-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173												-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>													
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>													



**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7435A Mechanical

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13					
<b>2. PROJECT CONTROL</b>	150,263				17,910	44,901	62,811	10,417	0	10,417	0	52,394	17%	7%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services													-	-
2.1.1 Client Project Manager	35,296												-	0%
2.1.1 Client Project Manager	(35,296)												-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	2,827				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827												-	0%
2.2.1 Project Management	45,336												-	0%
2.2.1 Project Management	(45,336)												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												-	0%
2.2.3 Public Information	0												-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	12,421				1,327	61,484	62,811	0	10,417	10,417	0	52,394	17%	84%
2.3.0 Misc./Other City Admin Services	1,195												-	0%
2.3.1 City Attorney	1,031												-	0%
2.3.2 Contract Preparation	6,611												-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring Oversight	23	80	ALL	OLSE	1,327	3,326	4,653	0	0	0	0	4,653	0%	0%
2.3.4 Legal Notices	0						0	0	0	0	0	0	-	-
2.3.5 Reproduction Services	3,561						0	0	0	0	0	0	-	0%
2.3.6 JOC Administration (9.55%) Task 40 & 41		13	JOC	DPW/Project Controls Systems (PCS)	0	44,432	44,432	0	10,312	10,312	0	34,120	23%	-
2.3.7 JOC Program Service Consultant (1.99%) Task 40		50	ALL	The Gordian Group	0	2,587	2,587	0	0	0	0	2,587	0%	-
2.3.7 JOC Program Service Consultant (1.99%) Task 41		51	ALL	The Gordian Group	0	6,486	6,486	0	0	0	0	6,486	0%	-
2.3.8 JOC Prevailing Wage (1%) Task 40 & 41		13	AE3	DPW/Project Controls Systems (PCS)	0	4,653	4,653	0	105	105	0	4,547	2%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	3,054				0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301												-	0%
2.4.1 DBI Plan Check and Permit	1,753												-	0%
<b>2.5 A/E/C SERVICES</b>	131,961				16,583	(16,583)	0	10,417	(10,417)	0	0	0	-	0%
<b>2.5.1 A/E Services</b>	76,561				0	0	0	0	0	0	0	0	-	0%
<b>2.5.1.1 Basic A/E Services</b>	75,000				0	0	0	0	0	0	0	0	-	0%
2.5.1.1.1 Basic A/E Design	65,000												-	0%
2.5.1.1.2 Basic A/E Construction Administration	10,000												-	0%
<b>2.5.1.2 Additional A/E Services</b>	1,561				0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												-	0%
<b>2.5.2 Construction Management Services</b>	39,120				16,583	(16,583)	0	10,417	(10,417)	0	0	0	-	0%
<b>2.5.2.1 Basic CM Services</b>	38,159				0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	38,159												-	0%
<b>2.5.2.2 Additional CM Services</b>	961				16,583	(16,583)	0	10,417	(10,417)	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	34,188												-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)												-	0%
2.5.2.2.2 Building Commissioning	670												-	0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	223	13	JOC	DPW/Project Controls Systems (PCS)	12,669	(12,669)	0	10,312	(10,312)	0	0	0	-	0%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	23	13	AE3	DPW/Project Controls Systems (PCS)	1,327	(1,327)	0	105	(105)	0	0	0	-	0%
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	45	50	ALL	The Gordian Group	2,587	(2,587)	0	0	0	0	0	0	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.													-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	16,280				0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												-	-
2.5.3.3 Hazardous Materials Contingency	1,480												-	-
2.5.3.4. BBR On Call Services													-	-
<b>3. SITE CONTROL</b>	0												-	-
<b>4. OTHER PROGRAM COSTS</b>	0				12,578	(12,578)	0	0	0	0	0	0	-	-
4.0 Other Program Costs		99	99	Reserve (10A)	12,578	(12,578)	0	0	0	0	0	0	-	-
		99	99	Reserve (10B)	0	0	0					0	-	-
<b>5. FINANCE COSTS</b>	0												-	-

**Job Order 7436A NFS Focused Scope Exterior Envelope (CESERFS36)**

**Budget:** the approved budget is **\$1,500,009**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,150,273** and **2. PROJECT CONTROLS** for **\$349,736**. The Construction, Purchase & Installation budget increased by \$33,000 from \$1,150,273 to \$1,183,273 and the Project Controls budget decreased by \$33,000 from \$349,736 to \$316,736 to fund various activities under construction. The overall budget remained at \$1,500,009.

**Appropriation:** The allocation remained at \$2,229,571. The job order reserve decreased by \$6,500 from \$216,114 to \$209,614 to fund the following transactions:

- Task 80 Daily Journal a budget of \$2,500 was established for advertising costs related to the bidding process.
- Task RP ARC Reprographics a budget of \$2,500 was established for reproduction costs related to the contract preparation process.
- Task 63 City ReproMail a budget of \$1,500 was established for reproduction costs related to the contract preparation process.

**Expenditures:** The expenditures increased by \$24,661 from \$665,586 to \$690,247. Labor expenditures are thru 11/08/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$18,256 from \$460,659 to \$478,915 for the following tasks:

- Task 15 BBR expenditures increased by \$17,118 from \$244,022 to \$261,140 for services related to Station 42 SO#412862 and Station 6 SO#416021. Overall expenditures of \$261,140 are within the allocated budget of \$306,576.
- Task 75 BBR materials increased by \$1,138 from \$78,630 to \$79,768 for materials related to Station 42 SO#412862 and Station 6 SO#416021. Overall expenditures are within the allocated budget of \$91,955.

2. **PROJECT CONTROLS** the expenditures increased by \$6,404 from \$204,928 to \$211,332 for the following tasks:

- Task 80 Daily Journal expenditures totaling \$1,895 posted this reporting period for advertising costs related to Package 5 (Stations 10, 13, 17 & 26), Package 6 (Stations 2, 18 & 31).
- Task 11 BDC/Architecture expenditures increased by \$368 from \$111,950 to \$112,318 for design services. Expenditures exceed the allocation of \$102,738 by \$9,580; however, it remains with the budget of \$117,800.
- Task 11 BDC/Architecture expenditures increased by \$2,402 from \$35,349 to \$37,750 for construction administration services. Expenditures are within the allocation of \$48,000.
- Task 11 BDC/CM expenditures increased by \$1,740 from \$34,774 to \$36,513 for construction management services.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

The following is a summary of BBR's approved service orders:

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014.00	76,822.79	(24,808.79)
	Materials	12,890.00	16,596.15	(3,706.15)
	<b>Total</b>	<b>64,904.00</b>	<b>93,418.94</b>	<b>(28,514.94)</b>
FS#49 (SO#412182) COMPLETED	Labor	61,386.74	73,542.56	(12,155.82)
	Materials	34,681.58	26,741.95	7,939.63
	<b>Total</b>	<b>96,068.32</b>	<b>100,284.51</b>	<b>(4,216.19)</b>
FS#28 (SO#412770)	Labor	29,001.00	0.00	29,001.00
	Materials	3,473.00	0.00	3,473.00
	<b>Total</b>	<b>32,474.00</b>	<b>0.00</b>	<b>32,474.00</b>
FS#41 (SO#412848)	Labor	31,857.00	0.00	31,857.00
	Materials	9,416.00	0.00	9,416.00
	<b>Total</b>	<b>41,273.00</b>	<b>0.00</b>	<b>41,273.00</b>
FS#42 (SO#412862)	Labor	41,946.00	32,545.09	9,400.91
	Materials	10,999.00	6,034.75	4,964.25
	<b>Total</b>	<b>52,945.00</b>	<b>24,124.22</b>	<b>28,820.78</b>
FS#6 (SO#416021)	Labor	68,701.22	79,460.99	(10,759.77)
	Materials	18,900.00	30,395.28	(11,495.28)
	<b>Total</b>	<b>87,601.22</b>	<b>106,055.42</b>	<b>(18,454.20)</b>
Cost proposal development	Labor	21,670.00	(1,231.49)	22,901.49
	Materials	0.00	0.00	0.00
	<b>Total</b>	<b>21,670.00</b>	<b>(1,231.49)</b>	<b>22,901.49</b>
FS#28,41,49 (SAMPLE)	Labor	0.00	0.00	0.00
	Materials	1,595.00	0.00	1,595.00
	<b>Total</b>	<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>
<b>Grand Total</b>	Labor	<b>306,575.96</b>	<b>261,139.94</b>	<b>45,436.02</b>
	Materials	<b>91,954.58</b>	<b>79,768.13</b>	<b>12,186.45</b>
	<b>TOTAL</b>	<b>398,530.54</b>	<b>340,908.07</b>	<b>57,622.47</b>
				86%
	REPORT	306,575.96	261,139.94	45,436.02
	REPORT	91,954.58	79,768.13	12,186.45
	REPORT TOTAL	398,530.54	340,908.07	57,622.47

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7436A Exterior Envelope

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>1,500,009</b>	<b>1,500,009</b>	<b>0</b>			<b>2,229,571</b>	<b>0</b>	<b>2,229,571</b>	<b>665,586</b>	<b>24,661</b>	<b>690,247</b>	<b>53,202</b>	<b>1,486,122</b>	<b>31%</b>	<b>46%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,150,273</b>	<b>1,183,273</b>	<b>33,000</b>			<b>1,770,166</b>	<b>0</b>	<b>1,770,166</b>	<b>460,659</b>	<b>18,256</b>	<b>478,915</b>	<b>53,202</b>	<b>1,238,048</b>	<b>27%</b>	<b>40%</b>
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>1,132,924</b>	<b>1,132,924</b>	<b>0</b>			<b>1,755,055</b>	<b>0</b>	<b>1,755,055</b>	<b>450,809</b>	<b>18,256</b>	<b>469,065</b>	<b>50,912</b>	<b>1,235,078</b>	<b>27%</b>	<b>41%</b>
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			1,661,337	0	1,661,337	450,809	18,256	469,065	50,912	1,141,359	28%	46%
1.1.1.1 Contractor	710,279	686,369	(23,910)	125	0	1,262,806	0	1,262,806	128,157	0	128,157	50,743	1,083,906	10%	19%
Contract Award Amount (unassigned)	122,861	0	(122,861)						0		0	0	0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	178,900	0	178,900	128,157	0	128,157	50,743	0	72%	72%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)						0		0	0	0	-	-
Package 5 - FS# 10,13,17,26	0	381,435	381,435	41	TBD - pending bid results	438,126	0	438,126	0	0	0	0	438,126	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)						0		0	0	0	-	-
Package 6 - FS#2, 18, 31 (BUDGET GREATER THAN WHAT'S AVAILABLE-SEE FORE)	0	126,034	126,034	44	TBD - pending bid results	645,780	0	645,780	0	0	0	0	645,780	0%	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	306,576	0	306,576	244,022	17,118	261,140	0	45,436	85%	89%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	29,001	0	29,001	0	0	0	0	29,001	0%	0%
FS#38 (SO#412854) COMPLETED	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	52,014	0	52,014	76,823	0	76,823	0	(24,809)	148%	148%
FS#41 (SO#412848)	27,993	27,993	0	15	DPW/Bureau of Building Repair (BBR)	31,857	0	31,857	0	0	0	0	31,857	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	41,946	0	41,946	19,238	13,307	32,545	0	9,401	78%	91%
FS#49 (SO#412182) COMPLETED	52,014	61,387	9,373	15	DPW/Bureau of Building Repair (BBR)	61,387	0	61,387	73,543	0	73,543	0	(12,156)	120%	120%
FS#6 (SO#416021)	64,947	68,701	3,754	15	DPW/Bureau of Building Repair (BBR)	68,701	0	68,701	75,650	3,811	79,461	0	(10,760)	116%	116%
Cost proposal development (BBR abatement from OH)	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	21,670	0	21,670	(1,231)	0	(1,231)	0	22,901	-6%	-6%
Chief's Residence															
1.1.1.3 Department of Public Works (DPW) Materials	62,253	51,367	(10,886)	75	Bureau of Building Repairs (BBR) Materials	91,955	0	91,955	78,630	1,138	79,768	169	12,017	87%	155%
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	0	3,473	0	0	0	0	3,473	0%	0%
FS#28,41,49 (SAMPLE)	1,595	1,595	0	75	Bureau of Building Repair (BBR)	1,595	0	1,595	0	0	0	0	1,595	0%	0%
FS#38 (SO#412854/DPBR13001708) COMPLETED	12,890	12,890	0	75	Bureau of Building Repair (BBR)	12,890	0	12,890	16,596	0	16,596	169	(3,875)	129%	129%
FS#41 (SO#412848)	9,416	9,416	0	75	Bureau of Building Repair (BBR)	9,416	0	9,416	0	0	0	0	9,416	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	10,999	0	10,999	4,887	1,148	6,035	0	4,964	55%	86%
FS#49 (SO#412182) COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	26,742	0	26,742	0	7,940	77%	157%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	18,900	0	18,900	30,405	(10)	30,395	0	(11,495)	161%	-
Chief's Residence															
1.1.2 Construction Contingency	102,993	102,992	(0)			93,719	0	93,719	0	0	0	0	93,719	0%	0%
1.1.2.1 Contractor	71,028	56,375	(14,653)			31,262	0	31,262	0	0	0	0	31,262	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0	0	0	0	0	0	-	0%
Package 4 - FS#15,32&40 (ENAT13000006)	17,890	17,890	0			31,262	0	31,262					31,262	0%	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26	0	38,144	38,144											-	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0											-	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	62,457	0	62,457	0	0	0	0	62,457	0%	0%
FS#06	6,495	0	(6,495)			0	0	0	0	0	0	0	0	-	-
FS#28 (SO#412770)	2,797	2,797	0	98	FS#28 (SO#412770)	6,797	0	6,797	0	0	0	0	6,797	0%	0%
FS#28,41,49 (SAMPLE)	160	0	(160)	98		0	0	0	0	0	0	0	0	-	0%
FS#38 (SO#412854) COMPLETED	6,490	6,490	0	98	FS#38 (SO#412854)	6,490	0	6,490	0	0	0	0	6,490	0%	0%
FS#41 (SO#412848)	3,741	3,741	0	98	FS#41 (SO#412848)	7,740	0	7,740	0	0	0	0	7,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	8,293	0	8,293	0	0	0	0	8,293	0%	0%
FS#49 (SO#412182) COMPLETED	7,989	7,989	0	98	FS#49 (SO#412182)	11,989	0	11,989	0	0	0	0	11,989	0%	0%
FS#6 (SO#416021)	0	21,148	21,148	75	DPW/Bureau of Building Repair (BBR)	21,148	0	21,148	0	0	0	0	21,148	0%	0%
Chief's Residence															
1.2 Art Enrichment															
1.3 Hazardous Materials Construction/Abatement	17,349	50,349	33,000			15,110	0	15,110	9,850	0	9,850	2,290	2,970	65%	20%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			15,110	0	15,110	9,850	0	9,850	2,290	2,970	65%	22%
1.3.1.1 Haz Mat Contract (unassigned)	0	28,768	28,768												
1.3.1.2 Haz Mat Administration	1,738	2,970	1,232	13	DPW/Project Controls Systems (PCS)	2,970	0	2,970	0	0	0	0	2,970		
1.3.1.1 FS#2 Haz. Mat. SAR (WD201300197) <<move to 7431A>>	1,738	1,068	(670)	13	PCS SAR	1,068	0	1,068	0	0	0	0	1,068	0%	0%
1.3.1.1 FS#6 Haz. Mat. SAR (WD201300265)	0	1,902	1,902	13	PCS SAR	1,902	0	1,902	0	0	0	0	1,902	0%	0%
1.3.1.3 Haz Mat Oversight	4,678	0	(4,678)			2,290	0	2,290	0	0	0	2,290	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)										0	-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	9,356	0			9,850	0	9,850	9,850	0	9,850	0	0		
1.3.1.3 FS#2 Haz. Mat. Abatement (WD201300197/DPCN13000084) <<move to 7431A>>	9,356	5,556	(3,800)	50	Synergy	6,050	0	6,050	6,050	0	6,050	0	0	100%	109%
1.3.1.3 FS#6 Haz. Mat. Abatement (WD201300265)	0	3,800	3,800	51	CPM/TMI, JV	3,800	0	3,800	3,800	0	3,800	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	1,577	4,577	3,000											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers														-	-

**Earthquake Safety and  
Emergency Response Bond Program**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7436A Exterior Envelope

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13						
<b>2. PROJECT CONTROL</b>	349,736	316,736	(33,000)			243,292	6,500	249,792	204,928	6,404	211,332	0	38,460	85%	67%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	945	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	20,778	28,827	8,049			15,000	6,500	21,500	19,340	1,895	21,235	0	265	99%	74%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	0%
2.3.2 Contract Preparation	15,000	18,549	3,549	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	18,549	0	18,549	0	(3,549)	124%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	2,500	1,500	80	Daily Journal	0	2,500	2,500	0	1,895	1,895		605	76%	76%
2.3.5 Reproduction Services		2,500	2,500	RP	ARC Reprographics	0	2,500	2,500	0	0	0		2,500	0%	0%
2.3.5 Reproduction Services	1,000	1,500	500	63	City ReproMail	0	1,500	1,500	791	0	791		709	53%	53%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
<b>2.5 A/E/C SERVICES</b>	325,179	284,130	(41,049)			228,292	0	228,292	185,588	4,509	190,097	0	38,195	83%	67%
<b>2.5.1 A/E Services</b>	222,285	214,236	(8,049)			158,538	0	158,538	150,814	2,770	153,584	0	4,954	97%	72%
<b>2.5.1.1 Basic A/E Services</b>	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	0	158,538	150,814	2,770	153,584	0	4,954	97%	84%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	133,891	133,891	0			110,538	0	110,538	115,466	368	115,834	0	(5,296)	105%	87%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	111,950	368	112,318	0	(9,580)	109%	95%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	48,000	48,000	0			48,000	0	48,000	35,349	2,402	37,750	0	10,250	79%	79%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	35,349	2,402	37,750	0	10,250	79%	79%
<b>2.5.1.2 Additional A/E Services</b>	40,394	32,345	(8,049)			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	31,212	(8,049)											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
<b>2.5.2 Construction Management Services</b>	69,894	69,894	0			69,754	0	69,754	34,774	1,740	36,513	0	33,241	52%	52%
<b>2.5.2.1 Basic CM Services</b>	69,894	69,894	0			69,754	0	69,754	34,774	1,740	36,513	0	33,241	52%	52%
2.5.2.1.1 Construction Management	24,304	69,754	45,450	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	34,774	1,740	36,513	0	33,241	52%	52%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
<b>2.5.2.2 Additional CM Services</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Material Assessment (CSO Admin)														-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
<b>3. SITE CONTROL</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0			216,114	(6,500)	209,614	0	0	0	0	209,614	0%	-
4.0 Other Program Costs				99	Reserve	216,114	(6,500)	209,614	0	0	0	0	209,614	0%	-
<b>5. FINANCE COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-

**Job Order 7437A NFS Focused Scope Generators (CESERFS37)**

**Budget:** the approved budget is **\$2,076,589**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,495,878** and **2. PROJECT CONTROLS** for **\$580,711**. The budget for Construction increased by \$61,330 to \$1,557,208 and the Project Controls decreased by the same. The revision funded several activities under construction.

**Appropriations:** The allocation remained at \$1,544,978. The job order reserve decreased by \$7,437 from \$693,904 to \$686,467 to fund the following transactions.

- Task 13 PCS SAR the budget increased by \$2,587 from \$2,975 to \$5,562 for contract service order administration services related to Station 15 soil sampling.
- Task 53 CES a budget for \$4,850 was established for soil sampling around the flag pole of Station 15.

**Expenditures:** The expenditures increased by **\$48,487** from **\$432,288** to **\$480,775**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$45,920** from **\$318,678** to **\$364,598** for the following construction services:

- Task 15 BBR expenditures increased by \$665 from \$92,263 to \$92,928 for the construction services related to Station 15 SO#423261.
- Task 75 BBR FS#15 (SO#423261) expenditures increased by \$45,255 from \$13,188 to \$58,443. The current expenditures include a progress payment to Energy Systems for \$44,690. Overall expenditures of \$58,443 are within the allocated budget of \$159,505.

2. **PROJECT CONTROLS** expenditures increased by \$2,568 from **\$113,610** to **\$116,177** for the following service:

- Task 50 GHD Inc. expenditures increased by \$1,478 from \$21,585 to \$23,063 for construction document design services and construction administration related to Station 15.
- Task 13 DPW/PCS expenditures increased by \$644 from \$11,080 to \$11,724 for GHD CSO admin services related to Station 15.
- Task 11 BDC/CM increased by \$446 from \$4,760 to \$5,206 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$4,206; however, expenditures are within the budget of \$159,835.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and  
Emergency Response Bond Program

Job No: Neighborhood Fire Stations Portfolio  
Project: 7437A Generators

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13						
<b>TOTAL PROGRAM BUDGET</b>	2,076,589	2,076,589	0			1,544,978	0	1,544,978	432,288	48,487	480,775	175,946	888,257	31%	23%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,495,878	1,557,208	61,330			628,655	7,437	636,092	318,678	45,920	364,598	93,547	177,947	57%	23%
<b>1.0 Misc./Other Construction</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												
1.0.2 Misc./Other Construction Contingency			0												
<b>1.1 Principal Construction Contract</b>	1,495,878	1,541,388	45,510			617,685	0	617,685	315,792	45,920	361,712	85,552	170,421	59%	23%
<b>1.1.1 Contract Award Amount</b>	1,360,417	1,444,312	83,895			610,882	0	610,882	315,792	45,920	361,712	85,552	163,618	59%	25%
<b>1.1.1.1 Contract Award Amount (unassigned)</b>	766,477	0	(766,477)											-	-
1.1.1.1.1 FS#12	0	300,000	300,000												
1.1.1.1.2 FS#21	0	367,426	367,426												
1.1.1.1.3 FS#17	0	275,000	275,000												
<b>1.1.1.2 General Contractor</b>	188,669	198,214	9,545			198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
<b>1.1.1.3 Department of Public Works (DPW) Labor</b>	118,866	142,267	23,401	15	DPW/Bureau of Building Repair (BBR)	120,278	0	120,278	92,263	665	92,928	0	27,350	77%	65%
1.1.1.3.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	42%
1.1.1.3.2 On Call Services	2,000	8,425	6,425	15	BBR	2,000	0	2,000	8,425	0	8,425	0	(6,425)	421%	100%
1.1.1.3.3 FS#15 Generator (SO#423261)	113,059	107,074	(5,985)	15	BBR	107,074	0	107,074	78,283	665	78,948	0	28,126	74%	74%
1.1.1.3.4 FS15 SO#423261	0	12,127	12,127	10	BUF (Cement Shop) Labor	4,485	0	4,485	12,127	0	12,127	0	(7,642)	270%	100%
1.1.1.3.5 FS15 SO#423261	0	1,500	1,500	17	Streets Sewer Repair (Lg Equipment)	1,500	0	1,500	0	0	0	0	1,500	0%	0%
<b>1.1.1.4 Department of Public Works (DPW) Materials</b>	286,405	161,405	(125,000)	75		286,405	0	286,405	13,188	45,255	58,443	85,552	142,410	20%	36%
1.1.1.4.1 FS#15 Generator (SO#423261)	161,405	159,505	(1,900)	75	BBR	159,505	0	159,505	13,188	45,255	58,443	0	101,062	37%	37%
1.1.1.4.2 FS15 SO#423261	0	1,900	1,900	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	0	0	0	1,376	524	0%	0%
1.1.1.4.3 FS#17 Generator	125,000	0	(125,000)	75	BBR	125,000	0	125,000	0	0	0	84,176	40,824	0%	-
<b>1.1.2 Construction Contingency</b>	135,461	97,076	(38,385)			6,803	0	6,803	0	0	0	0	6,803	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.2.3 FS#15 Generator (SO#423261)	24,230	5,076	(19,154)	98	BBR	3,717	0	3,717	0	0	0	0	3,717	0%	0%
1.1.2.4 FS#17 Generator	0	26,000	26,000			0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#12 Generator	0	30,000	30,000			0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#21 Generator	0	36,000	36,000			0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	0	15,820	15,820			10,970	7,437	18,407	2,886	0	2,886	7,995	7,526	16%	18%
1.3.1 Haz. Mat. Contract Award Amount	0	15,820	15,820											-	0%
1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139		2,975	2,975	13	DPW/Project Controls & Systems (PCS)	2,975	2,587	5,562	2,886	0	2,886	0	2,676	52%	97%
1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100		2,715	2,715	51	Northtower	2,715	0	2,715	0	0	0	2,715	0	0%	0%
1.3.1.3 FS#15 Haz. Mat. Abatement WD301400100		5,280	5,280	52	AMG	5,280	0	5,280	0	0	0	5,280	0	0%	0%
1.3.1.3 FS#15 Digging at flag pole WD301400139		4,850	4,850	53	CES	0	4,850	4,850	0	0	0	0	4,850	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0	0	0											-	-
<b>1.4 Temporary Relocation Construction</b>	0	0	0											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	0	0	0											-	-



**Earthquake Safety and  
Emergency Response Bond Program**

Job No: **Neighborhood Fire Stations Portfolio**  
Project: **7437A Generators**

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13						
<b>2. PROJECT CONTROL</b>	<b>580,711</b>	<b>519,381</b>	<b>(61,330)</b>			<b>222,419</b>	<b>0</b>	<b>222,419</b>	<b>113,610</b>	<b>2,568</b>	<b>116,177</b>	<b>82,399</b>	<b>23,843</b>	<b>-</b>	<b>22%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>115,594</b>	<b>0</b>	<b>(115,594)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.2.0 Misc./Other Project Management	114,219	0	(114,219)											-	-
2.2.1 Project Management	189,899	189,899	0											-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0											-	0%
2.2.3 Public Information	1,375	0	(1,375)											-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>34,678</b>	<b>68,026</b>	<b>33,348</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>295</b>	<b>0</b>	<b>(295)</b>	<b>-</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	2,749	2,749	0											-	0%
2.3.2 Contract Preparation	17,183	17,183	0											-	0%
2.3.3 HRC, DLSE, & Prevailing Wage Monitoring	2,749	2,749	0											-	0%
2.3.4 Legal Notices	1,000	2,000	1,000											-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)						295	0	295		(295)	-	4%
2.3.6 JOC Station 17	0	35,360	35,360						0	0	0		0	-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>10,311</b>	<b>44,118</b>	<b>33,807</b>			<b>14,118</b>	<b>0</b>	<b>14,118</b>	<b>14,118</b>	<b>0</b>	<b>14,118</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>32%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)											-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		8,348	8,348	80	Department of Building Inspection	8,348	0	8,348	8,348	0	8,348	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#12)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#21)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees			0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	688	0	(688)											-	-
<b>2.5 A/E/C SERVICES</b>	<b>420,128</b>	<b>407,237</b>	<b>(12,891)</b>			<b>208,301</b>	<b>0</b>	<b>208,301</b>	<b>99,197</b>	<b>2,568</b>	<b>101,764</b>	<b>82,399</b>	<b>24,138</b>	<b>49%</b>	<b>25%</b>
<b>2.5.1 A/E Services</b>	<b>252,601</b>	<b>234,902</b>	<b>(17,699)</b>			<b>207,301</b>	<b>0</b>	<b>207,301</b>	<b>94,437</b>	<b>2,122</b>	<b>96,558</b>	<b>82,399</b>	<b>28,344</b>	<b>47%</b>	<b>41%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>248,088</b>	<b>230,389</b>	<b>(17,699)</b>			<b>203,611</b>	<b>0</b>	<b>203,611</b>	<b>90,767</b>	<b>2,122</b>	<b>92,888</b>	<b>82,399</b>	<b>28,324</b>	<b>46%</b>	<b>40%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>215,010</b>	<b>197,311</b>	<b>(17,699)</b>			<b>197,311</b>	<b>0</b>	<b>197,311</b>	<b>90,661</b>	<b>2,122</b>	<b>92,782</b>	<b>82,399</b>	<b>22,130</b>	<b>47%</b>	<b>47%</b>
2.5.1.1.1.1 Basic A/E Design	101,714	0	(101,714)											-	-
2.5.1.1.1.2 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,476	0	5,476	0	0	100%	100%
2.5.1.1.1.3 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	25,400	0	25,400	25,151	0	25,151	0	249	99%	99%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	28,500	0	28,500	21,585	1,478	23,063	5,438	0	81%	81%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	27,369	0	27,369	4,601	0	86%	86%
2.5.1.1.1 Engineering Services FS#12	0	36,180	36,180	50	GHD Inc.	36,180	0	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1 Engineering Services FS#21	0	36,180	36,180	50	GHD Inc.	36,180	0	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	33,605	11,655	13	DPW/Project Controls & Systems (PCS)	33,605	0	33,605	11,080	644	11,724	0	21,881	35%	35%
<b>2.5.1.2 Construction Administration</b>	<b>33,078</b>	<b>33,078</b>	<b>0</b>			<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>6,194</b>	<b>2%</b>	<b>0%</b>
2.5.1.1.2 Basic A/E Construction Administration	26,778	26,778	0											-	0%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	0	6,300	106	0	106	0	6,194	2%	2%
			0											-	-
			0											-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>4,513</b>	<b>4,513</b>	<b>0</b>			<b>3,690</b>	<b>0</b>	<b>3,690</b>	<b>3,670</b>	<b>0</b>	<b>3,670</b>	<b>0</b>	<b>20</b>	<b>99%</b>	<b>81%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)											-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)											-	-
2.5.1.1.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	3,690	0	3,690	3,670	0	3,670	0	20	99%	99%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)											-	0%
<b>2.5.2 Construction Management Services</b>	<b>167,527</b>	<b>172,335</b>	<b>4,808</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4,760</b>	<b>446</b>	<b>5,206</b>	<b>0</b>	<b>(4,206)</b>	<b>521%</b>	<b>3%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>159,835</b>	<b>159,835</b>	<b>0</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>4,760</b>	<b>446</b>	<b>5,206</b>	<b>0</b>	<b>(4,206)</b>	<b>521%</b>	<b>3%</b>
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	4,760	446	5,206	0	(4,206)	521%	3%
<b>2.5.2.2 Additional CM Services</b>	<b>7,692</b>	<b>12,500</b>	<b>4,808</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0											-	0%
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)											-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)											-	-
2.5.2.2.3 Materials Testing and Inspection FS#6		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#15		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#17		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#12		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#21		2,500	2,500											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>693,904</b>	<b>(7,437)</b>	<b>686,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,467</b>	<b>0%</b>	<b>-</b>
4.0 Other Program Costs	0	0	0	99	Reserve	693,904	(7,437)	686,467	0	0	0	0	686,467	0%	-
			0											-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Job Order 7438A NFS Focused Scope FS#44 (CESERFS38)**

**Budget:** the approved budget is **\$1,567,265**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,304,010** and **2. PROJECT CONTROLS** for **\$263,255**. The budget was revised by reducing the construction contingency by \$98,040 from \$116,418 to \$18,378 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC and the increase of the contract award amount. The overall budget remained the same at \$1,567,265.

**Appropriation:** The allocation remained at \$1,431,381. The job order reserve decreased by \$5,412 from \$153,573 to \$148,161 to fund the following:

- Task 80 Department of Building Inspection the budget increased by \$1,958 from \$14,954 to \$16,912 for permit fees related to the shower replacement.
- Task 29 City Planning the budget increased by 3,454 from \$ 3,384 to \$6,838 for General Plan Referral application fees (case# 2013.0695R).

**Expenditures:** The expenditures increased by \$4,212 from \$196,696 to \$200,908

**1. CONSTRUCTION, PURCHASE, & INSTALLATION** the expenditures remained at \$49.

**2. PROJECT CONTROLS** increased by \$4,212 from \$196,647 to \$200,859 due to the following activities:

- Task 11 BDC/Architecture expenditures increased by \$4,212 from \$95,914 to \$100,127. Expenditures are within the allocated budget of \$116,650.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7438A FS#44

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											11/01-11/30/13					
<b>TOTAL PROGRAM BUDGET</b>	1,567,265	1,567,265	(0)				1,431,381	0	1,431,381	196,696	4,212	200,908	914,235	316,238	14%	13%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,304,010	1,222,123	(81,887)				1,006,208	0	1,006,208	49	0	49	914,235	91,924	0%	0%
1.0 Misc./Other Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												-	-
1.0.2 Misc./Other Construction Contingency			0												-	-
1.1 Principal Construction Contract	1,290,600	1,216,668	(73,932)				1,006,208	0	1,006,208	49	0	49	914,235	91,924	0%	0%
1.1.1 Contract Award Amount	1,174,182	1,198,290	24,108				914,784	0	914,784	49	0	49	914,235	500	0%	0%
1.1.1.1 Contract Award Amount	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	913,984	0	913,984	0	0	0	914,235	(251)	0%	0%
1.1.1.2 SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
1.1.2 Construction Contingency	116,418	18,378	(98,040)				91,424	0	91,424	0	0	0	0	91,424	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0										0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0										0	0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)										0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)										0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0										0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0											0	-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7438A FS#44

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>2. PROJECT CONTROL</b>	263,255	345,142	81,887				271,600	5,412	277,012	196,647	4,212	200,859	0	76,153	73%	58%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0												-	-
2.1.1 Client Project Manager	49,967	49,967	0												-	0%
2.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0												-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	2,190	2,190	0				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0												-	0%
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	18,885	24,509	5,624				16,175	0	16,175	16,175	0	16,175	0	0	100%	66%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0	81	ALL	Daily Journal	1,426	0	1,426	1,426	0	1,426	0	0	100%	143%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	5,475	5,475	0				18,338	5,412	23,750	20,296	0	20,296	0	3,454	85%	371%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	14,954	1,958	16,912	16,912	0	16,912	0	0	100%	463%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	3,384	3,454	6,838	3,384	0	3,384	0	3,454	49%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
<b>2.5 A/E/C SERVICES</b>	236,705	312,968	76,263				237,087	0	237,087	160,176	4,212	164,388	0	72,699	69%	53%
<b>2.5.1 A/E Services</b>	177,734	238,123	60,389				213,763	0	213,763	134,301	4,212	138,513	0	75,250	65%	58%
<b>2.5.1.1 Basic A/E Services</b>	152,644	158,217	5,573				158,217	0	158,217	130,131	4,212	134,344	0	23,873	85%	85%
<b>2.5.1.1.1 Architecture</b>	16,215	132,865	116,650				132,865	0	132,865	123,574	4,212	127,786	0	5,079	96%	96%
2.5.1.1.1.1 Predesign	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	95,914	4,212	100,127	0	16,523	86%	86%
<b>2.5.1.1.2 Engineering</b>	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	0	25,352	6,557	0	6,557	0	18,795	26%	26%
2.5.1.1.2.1 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		2,500	2,500	12	AE2	IDC (AE2)	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2.3 Structural Predesign	4,500	4,500	0	12	AE1	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2.4 Structural DD, CD		16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
<b>2.5.1.1.2 Localized Destructive Testing (AE1)</b>	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
<b>2.5.1.1.1 Basic A/E Design (Unassigned)</b>	108,605	0	(108,605)												-	-
<b>2.5.1.2 Construction Administration</b>	23,484	71,416	47,932				47,932	0	47,932	0	0	0	0	47,932	0%	0%
2.5.1.2.1 Basic A/E Construction Administration	23,484	23,484	0											0	-	0%
2.5.1.2.2 Architecture Construction Administration		38,932	38,932	11	AE3	BDC	38,932	0	38,932	0	0	0	0	38,932	0%	0%
2.5.1.2.3 Structural Construction Administration		4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	0	0	0	4,500	0%	0%
2.5.1.2.4 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.2.5 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	2,000	0	2,000	0	0	0	0	2,000	0%	0%
<b>2.5.1.3 Additional A/E Services</b>	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.3.0 Misc./Other Additional A/E Services	730	0	(730)											0	-	-
2.5.1.3.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.3.15 Post-Construction Services / Warranty Work	876	876	0											0	-	0%
<b>2.5.2 Construction Management Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.1 Basic CM Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)											0	-	0%
<b>2.5.2.2 Additional CM Services</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0											0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0											0	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0											0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	4,950	23,324	18,374				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)											0	-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)											0	-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
<b>3. SITE CONTROL</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0				153,573	(5,412)	148,161	0	0	0	0	148,161	0%	-
4.0 Other Program Costs			0		99	ALL	Reserve	153,573	(5,412)	148,161	0	0	0	148,161	0%	-
<b>5. FINANCE COSTS</b>	0	0	0				0	0	0	0	0	0	0	0	-	-

**Job Order 7439A NFS Focused Scope Miscellaneous Services (CESERFS39)**

**Budget:** the approved budget is **\$124,424**. The budget is comprised of two categories:  
**1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$57,978** and **2. PROJECT CONTROLS** for **\$66,446**.

**Appropriation:** The allocation remained at \$124,424 and the job order reserve remained at \$0.

**Expenditures:** The expenditures remained at \$124,186. No transactions posted this week.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7439A Misc. Scope

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
							11/01-11/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>124,424</b>			<b>124,424</b>	<b>0</b>	<b>124,424</b>	<b>124,186</b>	<b>0</b>	<b>124,186</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
1.1.1 Contract Award Amount	57,978	74	BSM (Sidewalk Repair FS#10)	57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.2 Construction Contingency	0											-	-
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.2.0 Misc./Other Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0			0	0	0	0	0	0	0	0	-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5 A/E/C SERVICES</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
2.5.3.3 Hazardous Materials Assessments (Consultant)	60,405	50	Millenium, Haz Mat Surveys	60,405	0	60,405	60,405	0	60,405	0	0	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	6,041	13	Project Controls & Systems (PCS)	6,041	0	6,041	5,803	0	5,803	0	238	96%	96%
2.5.3.4. BBR On Call Services												-	-
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>



PAGE LEFT BLANK INTENTIONALLY

**Job Order 7427A Fire Station 36 (CESER1FS27)**

**Budget:** the approved budget is **\$4,798,217**. The budget is comprised of two categories:

**1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**. The budget was revised by reducing \$2,500 from construction management services under Project Controls and reallocated to Construction to fund partnering services. The overall budget remained the same at \$4,798,217.

**Appropriation:** The allocation increased by \$13,174 from \$4,645,827 to \$4,659,001 to fund the following transactions: The project reserve remained at \$0.

- Task 50 Paulett Taggart Architects the budget increased by \$11,976 from \$576,007 to \$587,983 to add mechanical engineering services to reduce scope and create additive alternates for the rebid process.
- Task 13a DPW/PCS the budget increased by \$1,198 from \$49,358 to \$50,556 for CSO administrative services related to Paulett Taggart Architects.

**Current Expenditures:** The expenditures increased by \$25,244 from \$621,607 to \$646,851 as detailed below. The labor costs are thru 11/08/13.

**1. CONSTRUCTION, PURCHASE, & INSTALLATION:** Initial expenditures under this category posted this reporting period as follows:

- Task 52 Millennium an initial expenditure posted for \$1,054 for hazardous materials oversight services.

**2. PROJECT CONTROLS:** The expenditures increased by \$24,190 from \$621,607 to \$645,796 for the following services:

- Task RP ARC expenditures increased by \$1,116 from \$1,832 to \$2,948 for reproduction services related to the contract preparation process.
- Task 50 Paulett Taggart expenditures increased by \$20,513 from \$427,398 to \$447,911 for re-design services provided in September and October and for construction administration services submitted as progress payment no. 18 and 19.
- Task 13 DPW/PCS expenditures increased by \$2,561 from \$201 to \$2,762 for construction administration services.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: Renovation Station 36

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>4,798,218</b>	<b>4,798,217</b>	<b>(0)</b>			<b>4,645,827</b>	<b>13,174</b>	<b>4,659,001</b>	<b>621,607</b>	<b>25,244</b>	<b>646,851</b>	<b>3,671,521</b>	<b>340,629</b>	<b>14%</b>	<b>77%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,462,077</b>	<b>3,464,577</b>	<b>2,500</b>			<b>3,779,959</b>	<b>0</b>	<b>3,779,959</b>	<b>0</b>	<b>1,054</b>	<b>1,054</b>	<b>3,507,434</b>	<b>271,471</b>	<b>0%</b>	<b>101%</b>
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	<b>3,308,424</b>	<b>3,360,924</b>	<b>52,500</b>			<b>3,770,516</b>	<b>0</b>	<b>3,770,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,499,749</b>	<b>270,767</b>	<b>0%</b>	<b>104%</b>
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ROEBUCK	3,770,516	0	3,770,516	0	0	0	3,499,749	270,767	0%	113%
1.1.2 Construction Contingency	300,766	270,766	(30,000)			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	60,153	60,153	(0)			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	43,500	(50,000)			9,443	0	9,443	0	1,054	1,054	7,685	704	11%	18%
1.3.1 Haz. Mat. Contract Award Amount	85,000	35,000	(50,000)			9,443	0	9,443	0	1,054	1,054	7,685	704	11%	22%
1.3.1 Haz. Mat. SAR	10,000	10,000	0			1,758	0	1,758	0	0	0	1,758	0	0%	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0	52	Millennium	7,685	0	7,685	0	1,054	1,054	7,685	(1,054)	14%	31%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)			0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	8,500	8,500	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>2. PROJECT CONTROL</b>	<b>1,336,140</b>	<b>1,333,640</b>	<b>(2,500)</b>			<b>865,868</b>	<b>13,174</b>	<b>879,042</b>	<b>621,607</b>	<b>24,190</b>	<b>645,796</b>	<b>164,087</b>	<b>69,158</b>	<b>73%</b>	<b>12%</b>
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	175,720	175,720	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	9,948	(52)			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	234,676	234,676	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	31,000	0			26,004	0	26,004	19,848	1,116	20,964	4,622	418	81%	15%
2.3.0 Misc./Other City Admin Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3.1 City Attorney	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	CCSF Repro/Mail	3,000	0	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ARC	6,500	0	6,500	1,832	1,116	2,948	4,622	(1,070)	45%	71%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52			55,043	0	55,043	54,594	0	54,594	0	449	99%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)			0	0	0	0	0	0	0	0	-	-
2.4.1 DBI Plan Check and Permit	38,532	38,532	0	84	Department of Building Inspection	42,385	0	42,385	42,437	0	42,437	0	(52)	100%	0%
2.4.1 BSM Permit Fees	1,520	1,520	0	74	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	10,000	0	29	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0			0	0	0	0	0	0	0	0	-	-
2.4.4 Civic Design Review	9,264	9,264	0	28	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/Infrastructure Design & Construction	500	0	500	0	0	0	0	500	0%	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: Renovation Station 36

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										11/01-11/30/13					
<b>2.5 A/E/C SERVICES</b>	<b>1,225,876</b>	<b>1,223,376</b>	<b>(2,500)</b>			<b>784,821</b>	<b>13,174</b>	<b>797,994</b>	<b>547,164</b>	<b>23,074</b>	<b>570,238</b>	<b>159,465</b>	<b>68,291</b>	<b>71%</b>	<b>13%</b>
<b>2.5.1 A/E Services</b>	<b>808,018</b>	<b>808,018</b>	<b>0</b>			<b>699,598</b>	<b>13,174</b>	<b>712,771</b>	<b>533,040</b>	<b>23,074</b>	<b>556,114</b>	<b>128,096</b>	<b>28,561</b>	<b>78%</b>	<b>16%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>703,018</b>	<b>703,018</b>	<b>0</b>			<b>682,440</b>	<b>13,174</b>	<b>695,613</b>	<b>518,161</b>	<b>23,074</b>	<b>541,234</b>	<b>128,096</b>	<b>26,283</b>	<b>78%</b>	<b>18%</b>
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	576,007	11,976	587,983	427,398	20,513	447,911	128,096	11,976	76%	23%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	49,358	0	13a	DPW/Project Controls & Systems (PCS)	49,358	1,198	50,556	45,587	0	45,587	0	4,968	90%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	8,900	0	12b	DPW/IDC Structural (AE1)	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						0		0	0	0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12d	DPW/IDC Structural (AE3)	12,100	0	12,100	201	2,561	2,762	0	9,338	23%	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>			<b>17,158</b>	<b>0</b>	<b>17,158</b>	<b>14,879</b>	<b>0</b>	<b>14,879</b>	<b>0</b>	<b>2,278</b>	<b>87%</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						0	0	0	0	0	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	10,000	10,000	0	11	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12a	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	0	2,278	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0						0	0	0	0	0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0	0	0	0	0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0	0	0	0	0	-	0%
<b>2.5.2 Construction Management Services</b>	<b>326,858</b>	<b>324,358</b>	<b>(2,500)</b>			<b>77,223</b>	<b>0</b>	<b>77,223</b>	<b>10,778</b>	<b>0</b>	<b>10,778</b>	<b>31,369</b>	<b>35,076</b>	<b>14%</b>	<b>10%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>267,093</b>	<b>264,593</b>	<b>(2,500)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	209,760	207,260	(2,500)						0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0	0	0	0	0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>59,765</b>	<b>59,765</b>	<b>0</b>			<b>77,223</b>	<b>0</b>	<b>77,223</b>	<b>10,778</b>	<b>0</b>	<b>10,778</b>	<b>31,369</b>	<b>35,076</b>	<b>14%</b>	<b>52%</b>
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0						0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0						0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	4,781	0	4,781	31,369	0	13%	87%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	5,997	0	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	0	13	DPW/MTL	35,242	0	35,242	0	0	0	0	35,242	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	10,000	0						0	0	0	0	0	-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>3,346</b>	<b>0</b>	<b>3,346</b>	<b>0</b>	<b>4,654</b>	<b>42%</b>	<b>0%</b>
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0	0	0	0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0	0	0	0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0	0	0	0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	0						0	0	0	0	0	-	0%
2.5.3.2 Surveys (BSM)	12,000	12,000	0	14	DPW/BSM	8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	5,000	0						0	0	0	0	0	-	0%
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Job Order 7440A New Fire Station 5 (CESER1FS40)**

**Budget:** the approved budget is **\$13,838,757**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$11,312,458** and **2. PROJECT CONTROLS** for **\$2,526,299**. A reallocation of \$115,000 from Construction to Project Controls was made by reducing the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget. Overall budget remained at the approved amount.

**Appropriation:** The allocation remained at \$1,217,779. Task 99 project reserve remained at \$857,426 as no transactions were processed this reporting period.

**Current Expenditures:** The expenditures increased by \$1,553 from \$356,138 to \$357,691. Labor expenditures are thru 11/08/13.

**1. CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.

**2. PROJECT CONTROLS** expenditures increased by \$1,553 from \$356,138 to \$357,691 for the following expenditures:

- Task 11 BDC/Architecture expenditures increased by \$1,085 from \$143,290 to \$144,374. Expenditures are above the allocated budget of \$57,700 by \$86,674.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$468 from \$15,576 to \$16,044 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$33,849.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: New Station 5: 13,500 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>13,838,757</b>	<b>13,838,757</b>	<b>0</b>			<b>1,217,779</b>	<b>0</b>	<b>1,217,779</b>	<b>356,138</b>	<b>1,553</b>	<b>357,691</b>	<b>39,450</b>	<b>820,638</b>	<b>29%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>11,312,458</b>	<b>11,196,958</b>	<b>(115,500)</b>			<b>857,426</b>	<b>0</b>	<b>857,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,426</b>	<b>0%</b>	<b>0%</b>
1.0 Misc./Other Construction	0	0	0	99	Reserve	857,426	0	857,426	0	0	0	0	857,426	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			857,426	0	857,426	0	0	0	0	857,426	0%	0%
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
1.1 Principal Construction Contract	10,984,048	10,868,548	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	9,985,498	9,985,498	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	199,710	199,710	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>2. PROJECT CONTROL</b>	<b>2,526,299</b>	<b>2,641,799</b>	<b>115,500</b>			<b>360,353</b>	<b>0</b>	<b>360,353</b>	<b>356,138</b>	<b>1,553</b>	<b>357,691</b>	<b>39,450</b>	<b>(36,788)</b>	<b>99%</b>	<b>14%</b>
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	381,484	381,484	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	40,217	40,217	0				0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,217	40,217	0											-	0%
2.2.1 Project Management	617,766	617,766	0											-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0											-	0%
2.2.3 Public Information	0	0	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	71,000	71,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	20,000	20,000	0											-	0%
2.3.2 Contract Preparation	20,000	20,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	10,000	10,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	126,948	126,948	0			33,238	0	33,238	23,417	0	23,417	0	9,821	70%	18%
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0											-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0											-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0											-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0											-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	0	179	0	9,821	2%	2%



Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: New Station 5: 13,500 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>2,288,134</b>	<b>2,403,634</b>	<b>115,500</b>			<b>327,115</b>	<b>0</b>	<b>327,115</b>	<b>332,721</b>	<b>1,553</b>	<b>334,274</b>	<b>39,450</b>	<b>(46,609)</b>	<b>102%</b>	<b>14%</b>
<b>2.5.1 A/E Services</b>	<b>1,611,202</b>	<b>1,726,702</b>	<b>115,500</b>			<b>210,005</b>	<b>0</b>	<b>210,005</b>	<b>241,884</b>	<b>1,553</b>	<b>243,437</b>	<b>39,450</b>	<b>(72,882)</b>	<b>116%</b>	<b>14%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>1,516,202</b>	<b>1,516,202</b>	<b>0</b>			<b>60,656</b>	<b>0</b>	<b>60,656</b>	<b>156,172</b>	<b>1,085</b>	<b>157,256</b>	<b>0</b>	<b>(96,600)</b>	<b>259%</b>	<b>10%</b>
<b>2.5.1.1.1 Architectural Services</b>	<b>57,700</b>	<b>57,700</b>	<b>0</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>57,700</b>	<b>0</b>	<b>57,700</b>	<b>143,290</b>	<b>1,085</b>	<b>144,374</b>	<b>0</b>	<b>(86,674)</b>	<b>250%</b>	<b>250%</b>
2.5.1.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,441	0	99,441	0	(61,741)	264%	264%
2.5.1.1.1.2 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	36,977	1,085	38,061	0	(18,061)	190%	190%
2.5.1.1.1.3 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
<b>2.5.1.1.2 Engineering Services</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>12</b>	<b>DPW/Infrastructure Design &amp; Construction</b>	<b>2,956</b>	<b>0</b>	<b>2,956</b>	<b>12,882</b>	<b>0</b>	<b>12,882</b>	<b>0</b>	<b>(9,926)</b>	<b>436%</b>	<b>92%</b>
2.5.1.1.2.1 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	8,955	0	8,955	0	(8,955)	-	112%
<b>2.5.1.1.0 Basic A/E Design (unassigned)</b>	<b>1,242,342</b>	<b>1,242,342</b>	<b>0</b>										<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.1.0 Basic A/E Construction Administration</b>	<b>202,160</b>	<b>202,160</b>	<b>0</b>										<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>95,000</b>	<b>210,500</b>	<b>115,500</b>			<b>149,349</b>	<b>0</b>	<b>149,349</b>	<b>85,713</b>	<b>468</b>	<b>86,181</b>	<b>39,450</b>	<b>23,718</b>	<b>58%</b>	<b>41%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	15,576	468	16,044	0	17,805	47%	160%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	65,550	0	65,550	39,450	0	62%	62%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	<b>534,650</b>	<b>534,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>494,650</b>	<b>494,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
<b>2.5.2.2 Additional CM Services</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>142,282</b>	<b>142,282</b>	<b>0</b>			<b>117,110</b>	<b>0</b>	<b>117,110</b>	<b>90,837</b>	<b>0</b>	<b>90,837</b>	<b>0</b>	<b>26,273</b>	<b>78%</b>	<b>64%</b>
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			857,426	0	857,426	0	0	0	0	857,426	0%	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	857,426	0	857,426	0	0	0	0	857,426	0%	-
4.1 Program Space Reserve	0	0	0											-	-
5. FINANCE COSTS	0	0	0											-	-

**Job Order 7441A Fire Station 9 Utility Isolation (CESER1FS41)**

**Current Expenditures:** No expenditures have posted in this job order.

**Current Allocations:** The allocation and job order reserve remain at \$200,000.

PAGE LEFT BLANK INTENTIONALLY

**Job Order 7442A New Fire Station 16 (CESER1FS42)**

**Budget:** the approved budget is **\$8,841,656**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$7,038,737** and **2. PROJECT CONTROLS** for **\$1,802,919**.

**Appropriation:** The allocation remained the same at \$1,500,000. The job order reserve increased by \$7,245 from \$49,164 to \$56,409 as the scope of work was deleted from civil engineering services as follows:

- Task 12 IDC/Streets & Highways decreased by \$3,695 from \$11,350 to \$7,655 and from \$3,550 to \$0 for design and construction administration respectively.

**Current Expenditures:** The expenditures increased by \$31,095 from \$847,838 to \$878,934 as detailed below. The labor expenditures are thru 11/08/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$31,095 from \$847,838 to \$878,934 for the following services:
  - Task 12 IDC/Disability Access coordination fees increased by \$169 from \$1,693 to \$1,882.
  - Task 11 BDC/Architecture expenditures increased by \$20,998 from \$393,717 to \$414,715 for construction document development. Expenditures are within the allocated budget of \$537,475.
  - Task 12 IDC expenditures increased by \$9,908 from \$269,999 to \$279,907 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
November 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	8,841,656	8,841,656	0			1,500,000	0	1,500,000	847,838	31,095	878,934	13,845	607,221	59%	10%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	7,038,737	7,038,737	0			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	6,786,644	6,786,644	0			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676	6,169,676	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	616,968	616,968	0			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	123,394	123,394	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.2 Relocation Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>2. PROJECT CONTROL</b>	1,802,919	1,802,919	0			1,450,836	(7,245)	1,443,591	847,838	31,095	878,934	13,845	550,812	61%	49%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	0%
2.1.0 Misc./Other Client Department Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	256,340	256,340	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	480,652	480,652	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0			0	0	0	0	0	0	0	0	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0			10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.3.1 City Attorney	15,000	15,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	7,000	7,000	0	RP	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	3,000	0	63	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
2.4 REGULATORY AGENCY APPROVALS	129,264	129,264	0			34,348	0	34,348	20,161	189	20,350	0	13,998	59%	16%
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	Department of Building Inspection	920	0	920	920	0	920	0	0	100%	1%
2.4.6 SFFD Water Flow Fee	330	330	0	82	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	30,000	0	29	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	23%
2.4.4 Civic Design Review	9,264	9,264	0	28	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%
2.4.6 LEED Certification	6,780	6,780	0	81	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12f	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	1,693	189	1,882	0	8,118	19%	19%
2.4.6 Special Traffic Permit	0	216	216	83	SFMTA	216	0	216	216	0	216	0	0	100%	100%

Earthquake Safety and  
Emergency Response Bond Program

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										11/01-11/30/13					
<b>2.5 A/E/C SERVICES</b>	<b>1,617,654</b>	<b>1,617,654</b>	<b>0</b>			<b>1,406,488</b>	<b>(7,245)</b>	<b>1,399,243</b>	<b>827,678</b>	<b>30,907</b>	<b>858,584</b>	<b>13,845</b>	<b>526,814</b>	<b>61%</b>	<b>53%</b>
2.5.1 A/E Services	1,011,807	1,011,807	0			1,245,366	(7,245)	1,238,121	678,861	30,907	709,768	13,845	514,508	57%	70%
2.5.1.1 Basic A/E Services	936,807	959,633	22,826			1,217,275	(7,245)	1,210,030	663,716	30,907	694,622	0	515,408	57%	72%
2.5.1.1.1 Architectural Design Services	246,475	537,475	291,000	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	393,717	20,998	414,715	0	122,760	77%	77%
2.5.1.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	BDC (AE0)	59,426	0	59,426	59,393	33	59,426	0	0	100%	100%
2.5.1.1.1.2 Architectural Design Programming & Planning	18,000	18,000	0	11	BDC (AE1)	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1.3 Architectural Design Development	169,049	460,049	291,000	11	BDC (AE2)	460,049	0	460,049	330,866	20,966	351,831	0	108,218	76%	76%
2.5.1.1.2 Engineering Design Services	182,650	297,250	114,600	12	DPW/Infrastructure Design & Construction (IDC)	426,500	(3,695)	422,805	269,999	9,908	279,907	0	142,898	66%	94%
2.5.1.1.2.1 Electrical Pre-Design	5,000	5,000	0	12a	IDC/Electrical (AE0)	5,000	0	5,000	2,029	0	2,029	0	2,971	41%	41%
2.5.1.1.2.2 Electrical Design Programming & Planning	41,850	91,000	49,150	12a	IDC/Electrical (AE2)	91,000	0	91,000	54,555	3,672	58,227	0	32,773	64%	64%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12b	IDC/Mechanical (AE0)	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3.1 Mechanical Design Programming & Planning	43,300	93,400	50,100	12b	IDC/Mechanical (AE1)	93,400	0	93,400	69,728	2,486	72,214	0	21,186	77%	77%
2.5.1.1.4 Structural Pre-design (AE1, AE0)	8,000	8,000	0	12d	IDC/Structural (AE0)	8,000	0	8,000	10,943	0	10,943	0	(2,943)	137%	137%
2.5.1.1.4.1 Structural Design Programming & Planning	0	0	0	12d	IDC/Structural (AE1)	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4.2 Structural Design (AE2)	79,500	79,500	0	12d	IDC/Structural (AE2)	208,750	0	208,750	123,215	2,453	125,668	0	83,082	60%	158%
2.5.1.1.5 Hydraulics Design (AE2)	0	4,000	4,000	12d	IDC/Hydraulics (AE2)	4,000	0	4,000	0	0	0	0	4,000	0%	0%
2.5.1.1.6 Streets & Highways Design (AE2)	0	11,350	11,350	12d	IDC/Streets & Highways (AE2)	11,350	(3,695)	7,655	7,654	1,297	8,951	0	(1,296)	117%	79%
2.5.1.1.1.1 Basic A/E Design (unassigned)	382,774	0	(382,774)											-	0%
2.5.1.1.2.1 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	DPW/Building Design & Construction (BDC)	150,000	0	150,000	0	0	0	0	150,000	0%	0%
2.5.1.1.2.2 Basic A/E Construction Administration (AE3)	0	0	0	12	DPW/Infrastructure Design & Construction (IDC)	103,300	(3,550)	99,750	0	0	0	0	99,750	0%	-
2.5.1.1.2.3 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.2.4 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.2.5 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Streets & Highways	3,550	(3,550)	0	0	0	0	0	0	-	-
2.5.1.1.2.6 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Structural	55,100	0	55,100	0	0	0	0	55,100	0%	-
2.5.1.2 Additional A/E Services	75,000	52,174	(22,826)			28,091	0	28,091	15,145	0	15,145	13,845	(899)	54%	29%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	4,083	(30,917)											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)											-	-
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	Kennedy/Jenks	16,446	0	16,446	2,602	0	2,602	13,845	(1)	16%	16%
2.5.1.2.14.1 Structural Peer Review CSO Admin Fees	0	1,645	1,645	12	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	0	21	99%	99%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	<b>441,448</b>	<b>441,448</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1 Basic CM Services	391,448	391,448	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448	316,448	0											-	0%
2.5.2.1.2 Code Required Special Inspection	75,000	75,000	0											-	0%
2.5.2.2 Additional CM Services	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0											-	0%
2.5.2.2.1 Constructability Review	10,000	10,000	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>164,400</b>	<b>164,400</b>	<b>0</b>			<b>161,122</b>	<b>0</b>	<b>161,122</b>	<b>148,817</b>	<b>0</b>	<b>148,817</b>	<b>0</b>	<b>12,305</b>	<b>92%</b>	<b>91%</b>
2.5.3.0 Misc./Other Data Collection	0	0	0											-	-
2.5.3.1.1 Geotechnical (ARUP)	80,000	80,000	0	50	Arup	85,425	0	85,425	83,568	0	83,568	0	1,857	98%	104%
2.5.3.1.2 Geotechnical (AEX)	40,000	40,000	0	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	34,079	0	34,079	0	3,921	90%	85%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	8,000	0	13	DPW/Project Controls & Systems (PCS)	8,297	0	8,297	8,144	0	8,144	0	153	98%	102%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0											-	-
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>49,164</b>	<b>7,245</b>	<b>56,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,409</b>	<b>0%</b>	<b>0%</b>
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	49,164	7,245	56,409	0	0	0	0	56,409	0%	-
4.1 Program Space Reserve	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>

**Job Order 7424A Fire Boat/Fire Station No. 35 (CESER1FS24)**

**Budget:** the approved budget is **\$17,144,859**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION for \$13,232,388** and **2. PROJECT CONTROLS for \$3,912,470**. The Construction, Purchase & Installation budget was reduced by \$220,831 to \$12,730,086 and the Project Controls increased by the same to \$4,133,301. The revision reduced the construction contingency from 10% to 8.1% to supplement the environmental review consultant fees.

**Appropriation:** There are two funding sources for this project: ESER Bonds (CESER1) for \$590,288 and Fire Facility Bond funds (CFCBLDFD) and \$7,151,723. Together the allocation for this project is \$7,742,011.

The ESER Bond funds under Task 99 Reserve (CESER1) remained at \$42,361 as no transactions were processed in this reporting period.

The Fire Facility Bond Funds under Task 99 Reserve (CFCBLDFD) remained at \$7,151,723 as no transactions were processed in this reporting period.

**Expenditures:** The expenditures remained at \$82,051 as no expenditures posted this month.



PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7424A New Pier and Fire Boat Station

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										11/01-11/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>17,144,859</b>	<b>17,144,859</b>	<b>(0)</b>			<b>7,742,011</b>	<b>0</b>	<b>7,742,011</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>7,204,129</b>	<b>0</b>	<b>0%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>13,232,388</b>	<b>13,011,557</b>	<b>(220,831)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.1 Principal Construction Contract</b>	<b>12,950,917</b>	<b>12,730,086</b>	<b>(220,831)</b>											<b>-</b>	<b>0%</b>
1.1.1 Contract Award Amount	11,773,561	11,773,561	0											-	0%
1.1.2 Construction Contingency	1,177,356	956,525	(220,831)											-	0%
<b>1.2 Art Enrichment</b>	<b>235,471</b>	<b>235,471</b>	<b>0</b>											<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount	40,000	40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	6,000	6,000	0											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>0%</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>0%</b>
<b>2. PROJECT CONTROL</b>	<b>3,912,470</b>	<b>4,133,301</b>	<b>220,831</b>			<b>547,927</b>	<b>0</b>	<b>547,927</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>2%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.1.1 Client Project Manager	562,734	562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(562,734)	(562,734)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	40,000	40,000	0											-	0%
2.2.1 Project Management	1,554,586	1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(1,554,586)	(1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	555,076	555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(555,076)	(555,076)	0											-	0%
2.2.3 Public Information	10,000	10,000	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>136,000</b>	<b>136,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	50,000	50,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	40,000	40,000	0											-	0%
2.3.4 Legal Notices	11,000	11,000	0											-	0%
2.3.5 Reproduction Services	20,000	20,000	0											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>536,635</b>	<b>536,635</b>	<b>0</b>			<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1%</b>
2.4.0 Misc./Other Reg. Agency Approvals	6,500	6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	250,000	250,000	0											-	0%
2.4.2 Planning Department Fees	230,871	230,871	0	80	City Planning	4,519	0	4,519	4,519	0	4,519	0	0	1	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0											-	0%
2.4.4 Civic Design Review	9,264	9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0											-	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7424A New Pier and Fire Boat Station

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
										11/01-11/30/13						
<b>2.5 A/E/C SERVICES</b>	<b>3,189,835</b>	<b>3,410,666</b>	<b>220,831</b>													
<b>2.5.1 A/E Services</b>	<b>2,209,703</b>	<b>2,430,534</b>	<b>220,831</b>													
<b>2.5.1.1 Basic A/E Services</b>	<b>1,766,034</b>	<b>1,766,034</b>	<b>0</b>													
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0													
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0													
<b>2.5.1.2 Additional A/E Services</b>	<b>443,669</b>	<b>664,500</b>	<b>220,831</b>													
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0													
2.5.1.2.2 Project Development	30,000	30,000	0	11	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	1	249%	
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,535	0	2,535	0	7,465	0	6%	
2.5.1.2.6 Environmental Review (WD201300293)	235,000	455,831	220,831	50	Baseline	455,831	0	455,831	0	0	0	455,831	0	0	0%	
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	DPW/SAR	2,760	0	2,760	180	0	180	0	2,580	0	1%	
2.5.1.2.12 Structural Peer Review	20,000	20,000	0													
2.5.1.2.16 Landscape Architecture	20,000	20,000	0													
2.5.1.2.18 Preservation Consultant	0	0	0													
2.5.1.2.20 Special Design/Documentation of Alternates	0	0	0													
2.5.1.2.22 Furniture and Equipment Installation Admin.	0	0	0													
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0													
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0													
<b>2.5.2 Construction Management Services</b>	<b>860,132</b>	<b>860,132</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
<b>2.5.2.1 Basic CM Services</b>	<b>760,132</b>	<b>760,132</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	0%	
<b>2.5.2.2 Additional CM Services</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
2.5.2.2.0 CMSS	1,212,820	1,212,820	0													
2.5.2.2.0 CMSS (moved to 7430A)	(1,212,820)	(1,212,820)	0													
2.5.2.2.2 Building Commissioning	50,000	50,000	0													
2.5.2.2.3 Materials Testing and Inspection (Consultant)	225,000	225,000	0													
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(225,000)	(225,000)	0													
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	50,000	50,000	0													
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
2.5.3.1.1 Geotechnical	30,000	30,000	0													
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0													
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0													
2.5.3.2 Surveys (BSM)	10,000	10,000	0													
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0													
0	0	0	0													
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	42,361	0	42,361	0	0	0	0	42,361	0	-	
4.1 Program Space Reserve	0	0	0			7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-	
0	0	0	0													
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													

**Job Order 7425A Medical/Equipment Logistics Center (CESER1FS25)**

**Current Expenditures:** This is a new job order and no activities have been identified.

**Current Allocations:** The allocation and job order reserve remained at \$100,000.

**Job Order 7433A Boat House Slab Repair (CFCBLDFD33/3CFPSLOC)**

**Budget:** the approved budget is **\$358,000**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$192,554** and **2. PROJECT CONTROLS** for **\$165,446**. The final cost at completion is forecasted at \$312,775 which is \$45,026 under the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase was allocated to Task 98.

**Appropriation:** There are two funding sources Fire Facility Bond Funds (CFCBLDFD33) for \$398,300 and the balance of 6755A Sta. 35 Pier 22 1/2 Renov Phase 1 (CFC918000298) for \$38,696. Total appropriation is \$436,996. The balance of Task 99 job order remained \$199.

**Current Expenditures:** The expenditures increased by \$11,183 from \$377,204 to \$388,387 as follows:

- Task 40 AzulWorks expenditures increased by \$11,183 from \$212,469 to \$223,652 which represents the final payment. Final cost at completion for construction is \$223,652.

Earthquake Safety and  
Emergency Response Bond Program

Job No: Neighborhood Fire Stations Portfolio  
Project: 7433A FS#35 Slab Repair

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>358,000</b>			436,996	0	436,996	377,204	11,183	388,387	3,623	44,986	89%	108%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>192,554</b>			223,652	0	223,652	212,469	11,183	223,652	0	0	100%	116%
<b>1.0 Misc./Other Construction</b>	<b>20,370</b>				0		-	0	-	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370				0		-	0	-	0	0	-	0%
1.0.2 Misc./Other Construction Contingency				0	0	0	-	0	-	0	0	-	-
<b>1.1 Principal Construction Contract</b>	<b>172,184</b>			223,652	0	223,652	212,469	11,183	223,652	0	0	100%	130%
<b>1.1.1 Contract Award Amount</b>	<b>172,184</b>			223,652	0	223,652	212,469	11,183	223,652	0	0	100%	130%
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	212,469	11,183	223,652	0	0	100%	130%
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	-	0	-	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	-	0	-	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers												-	-
<b>2. PROJECT CONTROL</b>	<b>165,446</b>			174,449	0	174,449	164,735	0	164,735	3,623	6,091	94%	100%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			0	0	0	-	0	-	0	0	-	-
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			0	0	0	-	0	-	0	0	-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>1,572</b>			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>4,392</b>			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review							362	0	362		(362)	-	-
<b>2.5 A/E/C SERVICES</b>	<b>159,482</b>			167,779	0	167,779	157,703	0	157,703	3,623	6,453	94%	99%
<b>2.5.1 A/E Services</b>	<b>94,825</b>			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
<b>2.5.1.1 Basic A/E Services</b>	<b>94,825</b>			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>94,825</b>			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>0</b>			0	0	0	-	0	-	0	0	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>0</b>			0	0	0	-	0	-	0	0	-	-
<b>2.5.2 Construction Management Services</b>	<b>64,657</b>			72,954	0	72,954	69,535	0	69,535	3,623	(204)	95%	108%
<b>2.5.2.1 Basic CM Services</b>	<b>38,238</b>			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,263	0	31,263	0	1	100%	111%
<b>2.5.2.2 Additional CM Services</b>	<b>26,419</b>			34,727	0	34,727	31,309	0	31,309	3,623	(205)	90%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	1,644	0	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,858	0	2,858	2,454	0	2,454	0	404	86%	86%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>15,011</b>			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>1,572</b>			2,237	0	2,237	937	0	937	0	1,300	42%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	937	0	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>3,065</b>			4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0												
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>												
<b>3. SITE CONTROL</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			38,895	0	38,895	0	0	0	0	38,895	0%	0%
4.0 Other Program Costs		99	Reserve (CFCBLDFD33/3CFPSLOC)	199	0	199	-	0	-	0	199	0%	0%
		98	Reserve (CFC918 000298)	38,696	0	38,696	-	0	-	0	38,696	0%	-
<b>5. FINANCE COSTS</b>	<b>0</b>												

PAGE LEFT BLANK INTENTIONALLY

**Job Order 7444A FS#1 FF&E (CFCBLDFD33)**

**Budget:** the approved budget is **\$722,000**. The budget is comprised of two categories:  
**1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$514,400** and **2. PROJECT CONTROLS** for **\$207,600**.

**Appropriation:** The current allocation is \$721,977 and it is funded entirely from the Fire Facility Bond Funds. The job order reserve remained at \$85,726.

**Current Expenditures:** Expenditures remained at \$603,508 as no expenditures posted this month.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$488,946.
2. **PROJECT CONTROLS** expenditures remained at \$114,562.



PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
November 2013**

Job No: Fire Station No 1 Furniture Fixtures & Equipment  
Project: 7444A FS#1 FF&E

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>722,000</b>			<b>721,977</b>	<b>0</b>	<b>721,977</b>	<b>603,508</b>	<b>0</b>	<b>603,508</b>	<b>0</b>	<b>118,469</b>	<b>84%</b>	<b>84%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>514,400</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>95%</b>
<b>1.0 Misc./Other Construction</b>	<b>21,008</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	21,008												
1.0.2 Misc./Other Construction Contingency													
<b>1.1 Principal Construction Contract</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
<b>1.1.1 Contract Award Amount</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	417,360	0	417,360	0	4,617	99%	99%
1.1.1 Contract Award Amount (labor)	64,685	15	DPW/Bureau of Building Inspection	4,324	0	4,324	64,500	0	64,500	0	(60,176)	1492%	100%
1.1.1 Contract Award Amount (non-labor)	6,730	75	DPW/Bureau of Building Inspection	1,950	0	1,950	7,086	0	7,086	0	(5,136)	363%	105%
1.1.2 Construction Contingency													
<b>1.2 Art Enrichment</b>													
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>													
<b>2. PROJECT CONTROL</b>	<b>207,600</b>			<b>208,000</b>	<b>0</b>	<b>208,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>93,438</b>	<b>55%</b>	<b>55%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>200,000</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>85,438</b>	<b>57%</b>	<b>57%</b>
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>7,600</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals													
2.4.1 DBI Plan Check and Permit													
Port Permit Fees					0			0		0	0	-	-
BCDC Permit					0			0		0	0	-	-
2.4.2 Planning Department Fees	0												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0												
2.4.4 Civic Design Review													
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%	0%
<b>2.5 A/E/C SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>85,726</b>	<b>0</b>	<b>85,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,726</b>	<b>0%</b>	<b>-</b>
4.0 Other Program Costs		99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	-
<b>5. FINANCE COSTS</b>	<b>0</b>												

PAGE LEFT BLANK INTENTIONALLY

**Job Order 7420A Pre-Bond Programming & Development and  
Job Order 7430A NFS Component Project Controls (CESER1FS30)**

**Budget:** The approved budget is \$11,217,709. The tasks covered under this job order are for costs that apply across all projects but for accounting purposes, they are being tracked under job order 7420A and 7430A. The costs include SFFD representative, DPW/Project Management, Construction Management Support Services (CMSS) provided by Jacobs/Saylor, Code Required Special Inspection, Pre-Bond costs, and pre-design services. These costs were prorated across each project for budget development purposes (highlighted in green) but it was then deducted to fund this job order. Refer to Table A in the next page.

**Appropriation:** The allocation remained at \$6,277,987. The job order reserve remained at \$65,108.

**Expenditures:** Increased by \$39,210 from \$5,159,016 to \$5,198,227 for the following services. Labor costs are thru 11/08/13.

- Task 21 SFFD Representative - expenditures increased by \$2,640 from \$463,676 to \$466,316.
- Task 11 DPW/Project Management expenditures increased by \$32,871 from \$1,712,361 to \$1,745,232.
- Task RP ARC expenditures increased by \$1,662 from \$7,901 to \$9,563 for reproduction costs.
- Task 12 IDC EPM expenditures increased by \$2,038 from \$39,315 to \$41,352 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.

PAGE LEFT BLANK INTENTIONALLY

Table A – Prorated Costs Applied to Each Project

Focused Scope	Budget	SFFD Rep	DPW Mgmt.	CMSS	Testing	Pre-Bond	Pre-Design	Subtotal	Revised Budget
7431A Roofing	5,109,248	280,004	359,659	271,214		88,756	72,675	1,072,308	6,181,556
7432A Showers	1,472,581	60,663	77,920	58,758		24,620	20,159	242,120	1,714,702
7434A Windows	1,211,563	46,050	46,050	44,604		19,878	16,276	172,858	1,384,421
7435A Mechanical	724,162	35,296	45,336	34,188		12,369	10,128	137,318	861,479
7436A Exterior Envelope	1,500,009	64,649	83,040	24,304		24,651	20,185	216,828	1,716,837
7437A Generators	2,398,588	147,841	189,899	143,200		42,453	34,762	558,155	2,956,744
7438A FS#44	1,567,265	49,967	64,182	48,399		25,503	20,882	208,933	1,776,199
7439A Misc Scope	124,424	0	0	0		1,834	1,502	3,336	127,760
	14,107,841	684,470	866,086	624,667	0	240,064	196,571	2,611,857	16,719,698
									0
Station 36	4,798,218	175,720	234,676	218,185		80,008	65,513	774,102	5,572,320
Station 5	13,838,757	381,484	617,766	603,080	130,000	229,567	187,976	2,149,873	15,988,630
Station 16	8,841,656	256,340	480,652	447,119	95,000	149,212	122,179	1,550,503	10,392,158
Station 35	17,144,859	562,734	1,554,586	1,212,820	225,000	305,184	249,892	4,110,217	21,255,076
Station 9	200,000					2,949	2,414	5,363	205,363
ELC	589,000					8,684	7,110	15,794	604,794
									0
Total	59,520,330	2,060,749	3,753,766	3,105,871	450,000	1,015,668	831,655	11,217,709	70,738,039
COI									1,100,000
Station 35 Slab Repair									358,000
Station 1 FF&E									722,000
Reserve									453,961
Total									73,372,000

**Earthquake Safety and  
Emergency Response Bond Program**

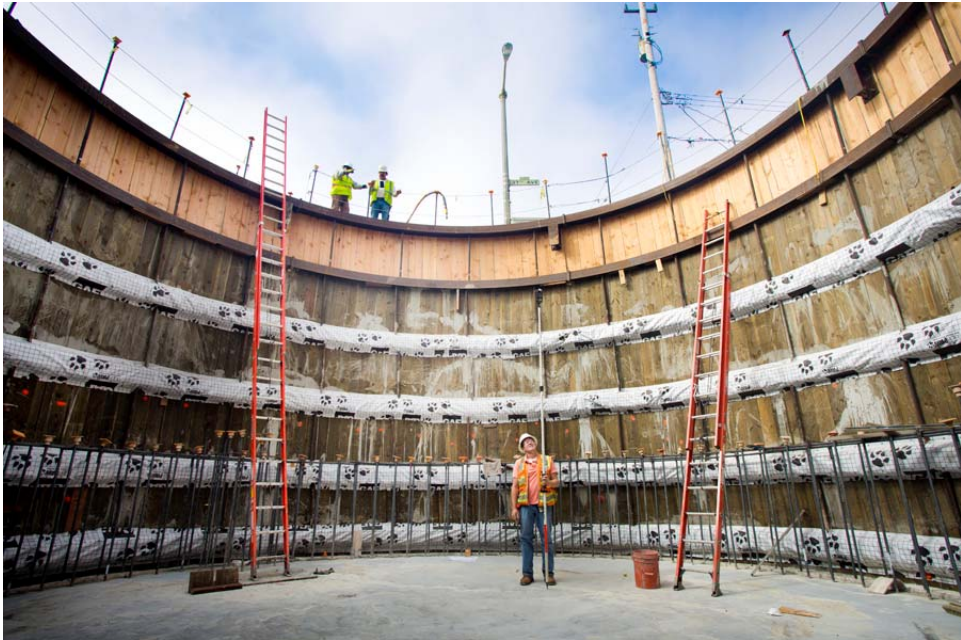
**Monthly Status Report  
November 2013**

Job No: Neighborhood Fire Stations Component Mgmt.  
Project: 7420A & 7430A

Service/Task Description	APPROVED 3/29/2013	Task	RC	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									11/01-11/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>11,217,709</b>					<b>6,277,987</b>	<b>0</b>	<b>6,277,987</b>	<b>5,159,016</b>	<b>39,210</b>	<b>5,198,227</b>	<b>250,230</b>	<b>829,530</b>	<b>83%</b>	<b>2%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>1.0 Misc./Other Construction</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
<b>1.1 Principal Construction Contract</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>1.2 Art Enrichment</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
1.3.2 Haz. Mat. Construction Contingency	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>2. PROJECT CONTROL</b>	<b>11,217,709</b>					<b>6,212,879</b>	<b>0</b>	<b>6,212,879</b>	<b>5,159,016</b>	<b>39,210</b>	<b>5,198,227</b>	<b>250,230</b>	<b>764,422</b>	<b>84%</b>	<b>2%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>2,060,748</b>					<b>752,890</b>	<b>0</b>	<b>752,890</b>	<b>463,676</b>	<b>2,640</b>	<b>466,316</b>	<b>0</b>	<b>286,574</b>	<b>62%</b>	<b>0%</b>
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	752,890	0	752,890	463,676	2,640	466,316	0	286,574	62%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,765,820</b>					<b>2,998,849</b>	<b>0</b>	<b>2,998,849</b>	<b>2,762,875</b>	<b>32,871</b>	<b>2,795,746</b>	<b>0</b>	<b>203,103</b>	<b>93%</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	M1, 2	DPW/Project Management	1,947,980	0	1,947,980	1,712,361	32,871	1,745,232	0	202,748	90%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,776	0	22,776	22,776	0	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond )	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>41,712</b>					<b>121,712</b>	<b>0</b>	<b>121,712</b>	<b>71,094</b>	<b>1,662</b>	<b>72,756</b>	<b>457</b>	<b>48,499</b>	<b>60%</b>	<b>1%</b>
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	20,000	0	20,000	557	0	557	0	19,443	3%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	7,901	1,662	9,563	457	(20)	96%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,614</b>					<b>14,192</b>	<b>0</b>	<b>14,192</b>	<b>18,729</b>	<b>0</b>	<b>18,729</b>	<b>0</b>	<b>(4,537)</b>	<b>132%</b>	<b>0%</b>
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	5,692	0	5,692	5,692	0	5,692	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
<b>2.5 A/E/C SERVICES</b>	<b>4,345,815</b>					<b>2,325,235</b>	<b>0</b>	<b>2,325,235</b>	<b>1,842,641</b>	<b>2,038</b>	<b>1,844,679</b>	<b>249,773</b>	<b>230,783</b>	<b>79%</b>	<b>6%</b>
<b>2.5.1 A/E Services</b>	<b>613,892</b>					<b>650,160</b>	<b>0</b>	<b>650,160</b>	<b>579,918</b>	<b>2,038</b>	<b>581,955</b>	<b>19,571</b>	<b>48,633</b>	<b>90%</b>	<b>3%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>408,563</b>					<b>408,562</b>	<b>0</b>	<b>408,562</b>	<b>408,562</b>	<b>0</b>	<b>408,562</b>	<b>0</b>	<b>(0)</b>	<b>100%</b>	<b>0%</b>
Pre-Design Phase	149,765	11	AAT	AE0	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	0	149,764	0	(0)	100%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AE0	DPW/Infrastructure Design Construction (IDC)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AE0	DPW/Infrastructure Design Construction (IDC)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AE0	DPW/Infrastructure Design Construction (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>205,328</b>					<b>241,598</b>	<b>0</b>	<b>241,598</b>	<b>171,356</b>	<b>2,038</b>	<b>173,393</b>	<b>19,571</b>	<b>48,634</b>	<b>72%</b>	<b>10%</b>
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ECP, CPS	PM1	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	70,984	0	70,984	39,315	2,038	41,352	0	29,632	58%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	64,527	0	64,527	19,571	19,002	63%	19%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
<b>2.5.2 Construction Management Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>0</b>	<b>1,499,105</b>	<b>1,106,483</b>	<b>0</b>	<b>1,106,483</b>	<b>210,472</b>	<b>182,150</b>	<b>74%</b>	<b>6%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>0</b>	<b>1,499,105</b>	<b>1,106,483</b>	<b>0</b>	<b>1,106,483</b>	<b>210,472</b>	<b>182,150</b>	<b>74%</b>	<b>6%</b>
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,499,105	0	1,499,105	1,106,483	0	1,106,483	210,472	182,150	74%	7%
2.5.2.1.2 Code Required Special Inspection	450,000					0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>176,052</b>					<b>175,971</b>	<b>0</b>	<b>175,971</b>	<b>156,241</b>	<b>0</b>	<b>156,241</b>	<b>19,730</b>	<b>0</b>	<b>89%</b>	<b>11%</b>
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessment	1,419	0	1,419	1,419	0	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
<b>3. SITE CONTROL</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>					<b>65,108</b>	<b>0</b>	<b>65,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,108</b>	<b>0%</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-

Green font denotes pre-design services PAGE LEFT BLANK INTENTIONALLY

# PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



Confirming cistern floor slab elevation



Placing cistern wall concrete



**Program Description:** The AWSS delivers high-pressure water and provides cistern water storage for fire suppression in the City. This program is intended to repair, replace, and extend system components to increase the likelihood of providing fire-fighting water following a major earthquake and during multiple-alarm fires from other causes.

**Program Status:**

**Planning - Cisterns, Pipelines, and Tunnels**

A publication process for the study is being established by SFPUC. A summary of the study is expected to be publicly released in December 2013.

**Physical Plant**

Notice-to-proceed was issued for contract WD-2685. Work is expected to sequentially occur at Ashbury Heights Tank, then Twin Peaks Reservoir, and then Jones Street Tank. Construction completion is scheduled by fall 2015.

Design work continued for Pumping Station 1, with the bid and award phase expected to start in winter 2014.

Design work continued for Pumping Station 2, with design completion scheduled by summer 2014.

**Cisterns**

Construction continued for Cisterns A (WD-2695) with four sites excavated or concrete placement begun. Construction completion is scheduled by fall 2014. Notice-to-proceed will be issued December 2, 2013 to Azul Works, Inc. for Cisterns B (WD-2696), with construction completion scheduled for spring 2015. Bids for Cisterns C (WD-2697) were received and are being evaluated.

<b>Contract</b>	<b>#</b>	<b>Location</b>
Cisterns A		
	1.	35th Ave., Irving St.
	2.	36th Ave., Wawona St. (under construction)
	3.	37th Ave., Lawton St. (under construction)
	4.	37th Ave., Ortega St. (under construction)
	5.	37th Ave., Rivera St. (under construction)
	6.	37th Ave., Ulloa St.
Cisterns B		
	1.	Cashmere St., Hudson Ave.
	2.	Geneva Ave., Moscow St.
	3.	Geneva Ave., Paris St.
	4.	Holyoke St., Silliman St.
	5.	Silver Ave., Colby St.
Cisterns C		
	1.	18th Ave., Ulloa St.
	2.	21st Ave., Ocean Ave.
	3.	Funston Ave., Geary Blvd.
	4.	San Buenaventura Way, St. Francis Blvd.
	5.	Yerba Buena Ave., Saint Elmo Way

Design work continued at 18 cistern candidate locations to be constructed under Cisterns D through G as available funding allows and as shown in the following table. The Cisterns D bid and award phase is scheduled to start by summer 2014.

Not all candidate locations are expected to be constructed with 2010 ESER bond funds. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may be moved between contracts, eliminated, or changed due to site constraints or related reasons.

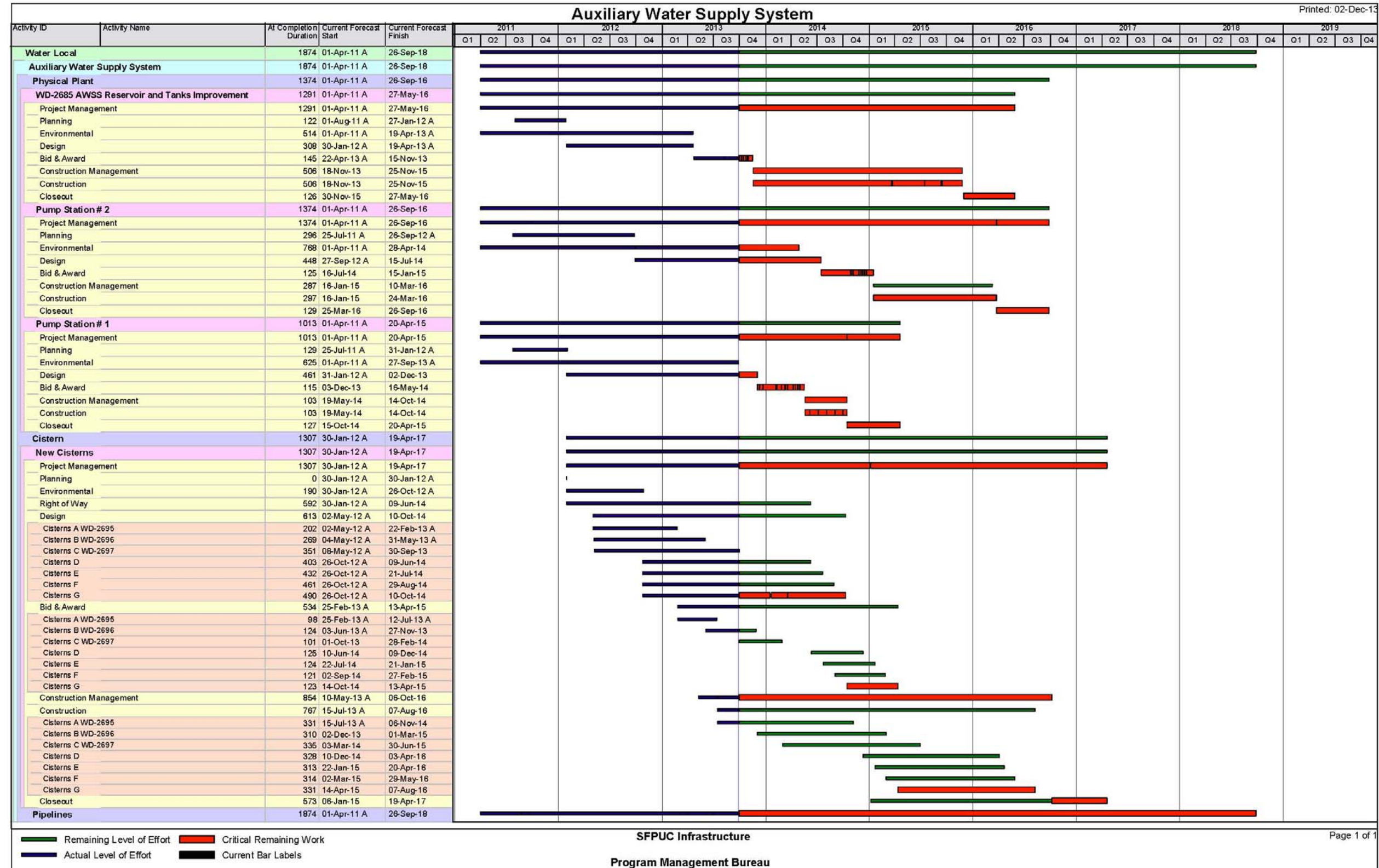
Contract	#	Location
Cisterns D		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
Cisterns E		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago St.
	5.	Laguna Honda Hospital – Main Entrance
Cisterns F		
	1.	5th Ave., Cabrillo St.
	2.	6th Ave., California St.
	3.	16th Ave., Vicente St.
	4.	30th Ave., Lake St.
	5.	Williams Ave., Apollo St.
Cisterns G		
	1.	29th Ave., Cabrillo St.
	2.	Alviso St., Holloway Ave.
	3.	Monterey Blvd., Westgate Dr.

**Pipelines and Tunnels** – Work is proceeding as shown in the following table.

City Distribution Division (SFPUC)	Fireboat manifolds	Field investigations underway
	Suction connections	
Department of Public Works	4 <sup>th</sup> Street connection	Planning continued
	Infirm-area valve motorization	
	Pipeline investigation and remediation	
	Pumping Station 1 tunnel	Planning funding in process
Engineering Management Bureau (SFPUC)	Clarendon supply	Planning continued
	Control system	Planning funding in process
	Jones Street Tank valve motorization	Planning continued

**Project Schedule:** Refer to page 103 for schedule details.

**Project Budget Status:** Expenditures increased by \$862,991 from \$13,816,928 to \$14,679,919. Refer to page 104 for budget and expenditure details.



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 11/01-11/30/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,989	0	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	6,841,133	0	6,841,133	1,201,134	45,791	1,246,925	4,263,508	1,330,700	0%	1%
02. Ashbury Heights Tank	5,821,830	5,002,838	0	5,002,838	1,008,022	6,241	1,014,263	3,683,542	305,033	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,059,130	10,420	1,069,550	1,491,848	1,225,287	0%	1%
04. Pump Station No. 2	14,011,862	1,904,138	8,000	1,912,138	1,314,912	87,998	1,402,910	236,100	273,128	73%	1%
05. Pump Station No. 1	3,453,628	8,816,612	47,830	8,864,442	1,582,176	71,976	1,654,152	189,651	7,020,639	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	507,482	0	507,482	868	6,853	99%	0%
07. Cisterns Contract No. 2	10,656,909	20,119,864	105,600	20,225,464	2,708,470	562,455	3,270,925	8,343,887	8,610,652	16%	3%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	50,529	0	50,529	518	103,735	33%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	(105,600)	899,503	133,409	(8,713)	124,696	460	774,347	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	44,794	3,057,819	2,429,620	15,004	2,444,624	333,032	280,163	80%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	15,000	469,880	360,572	4,919	365,491	10,102	94,287	78%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	24,030	4,397	28,427	4,395	197,178	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	17,781	12,460	30,241	4,395	40,364	40%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	9,752	3,765	13,517	4,395	243,288	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	20,630	5,365	25,995	4,395	44,610	35%	0%
16. Manifolds - Pipeline	TBD	25,000	100,000	125,000	6,979	1,766	8,745	4,395	111,860	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	7,517	2,686	10,203	4,395	10,402	41%	0%
18. Repairs - Pipeline	TBD	635,008	0	635,008	14,602	13,387	27,989	4,395	602,624	4%	0%
19. Sutro Pump Station	TBD	236,848	0	236,848	43,218	23,074	66,292	4,395	166,161	28%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	0	16,902,468	(215,624)	16,686,844	0	0	0	0	16,686,844	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>0</b>	<b>71,396,776</b>	<b>13,816,928</b>	<b>862,991</b>	<b>14,679,919 (1)</b>	<b>18,588,676</b>	<b>38,128,181</b>	<b>21%</b>	<b>14%</b>

## City and County of San Francisco Office of the Controller

### Public Oversight and Financial Accountability Reviews and Cost of Issuance

**Status:** The Department of Public Works (DPW) has prepared four quarterly reports thus far and has presented in front of the City's Citizen General Obligation Bond Oversight Committee (CGOBOC) twice. A program web-site has been developed and these reports will be posted under program status. DPW is scheduled to present to the Committee on November 17.

**Budget:** Included in the \$412,300,000 ESER Bond Program is a \$6,900,000 budget for the public oversight and financial accountability reviews as well as the bond cost of issuance (COI). The budget is comprised as follows:

Public Safety Building	\$4,000,000
Neighborhood Fire Stations	\$1,100,000
Auxiliary Water Supply System (AWSS)	\$1,800,000
<b>Sub-Total</b>	<b>\$6,900,000</b>

**Appropriation:** The appropriation remained at \$3,006,200.

**Expenditures:** The expenditures increased by \$50,472 from \$1,278,796 to \$1,329,268.

## BUDGET, FUNDING, APPROPRIATION

The total budget for the ESER is \$425,813,881 which is the sum of the funding of \$412,300,000 in General Obligation Bonds and \$13,513,881 from other sources.<sup>(1)</sup> The total appropriation<sup>(2)</sup> is \$345,648,881. The following is a summary of budget, funding and appropriation:

Component	FUNDING			Total Appropriation <sup>(2)</sup>	Future Bond Sale(s)
	General Obligation Bonds	Other Sources <sup>(1)</sup>	Total		
Public Safety Building (PSB)	239,000,000	5,203,185	244,203,185	232,420,443	11,782,742
Neighborhood Fire Stations (NFS)	64,000,000	8,310,696	72,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000		102,400,000	71,396,776	31,003,224
<b>Project Fund Subtotal</b>	<b>405,400,000</b>	<b>13,513,881</b>	<b>418,913,881</b>	<b>342,658,027</b>	<b>76,255,854</b>
Controller's Audit Fund (two tenths of 1%)	827,058		827,058	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529		413,529	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413		5,659,413	1,999,362	3,660,051
<b>Accountability and COI Subtotal</b>	<b>6,900,000</b>		<b>6,900,000</b>	<b>2,990,854</b>	<b>3,909,146</b>
<b>Total ESER1</b>	<b>412,300,000</b>	<b>13,513,881</b>	<b>425,813,881</b>	<b>345,648,881</b>	<b>80,165,000</b>

<sup>(1)</sup> Other Sources

<u>Component/Purpose</u>	<u>Amount</u>	<u>Source</u>
PSB / Procurement for FF&E	5,203,185	GFA
NFS / Fire Boat Station 35 & Station 1	8,310,696	Fire Facility Bond Funds FY 12/13 AAO 164-12
<b>Total</b>	<b>13,513,881</b>	

<sup>(2)</sup> Total Appropriation

Component	APPROPRIATION AUTHORIZATION					
	General Obligation Bonds				Other Sources <sup>(1)</sup>	Total
	First	Second	Third	Fourth		
	10A	10B	10C	10D		
Public Safety Building (PSB)	63,096,285	164,120,973	0		5,203,185	232,420,443
Neighborhood Fire Stations (NFS)	7,148,344	17,616,196	0	5,765,572	8,310,696	38,840,808
Auxiliary Water Supply System (AWSS)	8,396,928	0	37,999,848	25,000,000		71,396,776
<b>Project Fund Subtotal</b>	<b>78,641,557</b>	<b>181,737,169</b>	<b>37,999,848</b>	<b>30,765,572</b>	<b>13,513,881</b>	<b>342,658,027</b>
Controller's Audit Fund (two tenths of 1%)	157,556	364,117	76,152	61,531		659,356
General Obligation Bond Oversight Committee (one tenth of 1%)	79,520	183,330	38,265	31,020		332,135
Cost of Issuance (COI), Underwriters Discount	641,367	1,045,384	150,735	161,877		1,999,362
<b>Accountability and COI Subtotal</b>	<b>878,443</b>	<b>1,592,831</b>	<b>265,152</b>	<b>254,428</b>	<b>0</b>	<b>2,990,854</b>
<b>Total ESER1</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,265,000</b>	<b>31,020,000</b>	<b>13,513,881</b>	<b>345,648,881</b>

The current appropriation is sufficient to fund the projects through end of FY 13/14.

A future bond sale(s) totaling \$80,165,000 are needed in order to complete the funding for the Program.





---

## ATTACHMENT 1 – CONTACT INFORMATION

---

**Department of Public Works**  
**Bureau of Project Management**  
**30 Van Ness Avenue, Suite 4100**  
**San Francisco, CA 94102**  
**(415) 557-4700**

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
Charles A. Higuera	Program Manager	(415) 557-4646	(415) 307-7891	<a href="mailto:charles.higuera@sfdpw.org">charles.higuera@sfdpw.org</a>
Jim Buker	Senior Architect	(415) 557-4758	(415) 225-9481	<a href="mailto:jim.buker@sfdpw.org">jim.buker@sfdpw.org</a>
Gabriella Judd Cirelli	Project Manager	(415) 557-4707	(415) 279-4395	<a href="mailto:gabriella.cirelli@sfdpw.org">gabriella.cirelli@sfdpw.org</a>
Samuel Chui	Project Manager	(415) 558-4082	(415) 272-8293	<a href="mailto:samuel.chui@sfdpw.org">samuel.chui@sfdpw.org</a>
Youcef Bouhamama	Project Manager	(415) 557-4798		<a href="mailto:youcef.bouhamama@sfdpw.org">youcef.bouhamama@sfdpw.org</a>
Chethana Gowda	Project Mgr. Asst.	(415) 557-4627		<a href="mailto:chethana.gowda@sfdpw.org">chethana.gowda@sfdpw.org</a>
Andrew Christensen	Project Mgr. Asst.	(415) 557-4639		<a href="mailto:andrew.christensen@sfdpw.org">andrew.christensen@sfdpw.org</a>
Marisa Fernandez	Financial Analyst	(415) 557-4653		<a href="mailto:marisa.fernandez@sfdpw.org">marisa.fernandez@sfdpw.org</a>

**Public Utilities Commission**  
**525 Golden Gate Avenue, 9<sup>th</sup> Floor**  
**San Francisco, CA 94102**

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
David Myerson	Project Manager	(415) 934-5710	(415) 500-5449	<a href="mailto:dmyerson@sfgwater.org">dmyerson@sfgwater.org</a>



